



Great Lakes Bond Fund

Portfolio Holdings as of June 30, 2020

Primary Identifier	Security Description	Quantity	Market Value
604059AE5	3M Co., 6.375%, 2/15/2028	1,000,000	\$1,322,717
008252AN8	Affiliated Managers Group, 3.500%, 8/1/2025	445,000	481,460
02005NAV2	Ally Financial, Inc., 5.125%, 9/30/2024	1,750,000	1,891,609
03674PAL7	Antero Resources Corp., 5.375%, 11/1/2021	1,519,000	1,410,118
058498AR7	Ball Corp., 5.000%, 3/15/2022	1,105,000	1,150,609
06051GFF1	Bank of America Corp., 4.000%, 4/1/2024	1,000,000	1,110,591
14310FAA0	Carlyle HoldingsII Finance, 5.625%, 3/30/2043	1,000,000	1,200,860
143735RV2	Carol Stream, Illinois Park District, 6.100%, 11/1/2032	500,000	506,245
167615RX3	Chicago Park District, 5.500%, 1/1/2033	145,000	154,785
167615PT4	Chicago Park District, 5.250%, 1/1/2037	45,000	45,498
167615PS6	Chicago Park District, 5.250%, 1/1/2033	170,000	172,062
167505UM6	Chicago, Illinois Board of Education, 4.000%, 12/1/2020	1,000,000	1,004,290
17322AAD4	Citigroup Commercial Mortgage Trust, 4.023%, 3/12/2047	500,000	541,346
172967LL3	Citigroup, Inc., 1.486%, 5/17/2024	1,000,000	1,001,320
12624BAF3	Commercial Mortgage Trust, 3.912%, 5/17/2045	350,000	359,188
213185JH5	Cook County, Illinois, 4.940%, 11/15/2023	500,000	522,220
22003BAJ5	Corporate Office Properties LP, 3.700%, 6/15/2021	1,448,000	1,472,003
225433AT8	Credit Suisse Group Funding Ltd., 3.800%, 6/9/2023	827,000	891,180
225433AH4	Credit Suisse Group Funding Ltd., 3.800%, 9/15/2022	1,000,000	1,062,919
22541Q3X8	CS First Boston Commercial Mortgage Trust, 5.500%, 12/25/2033	16,292	16,267
126650CT5	CVS Health Corp., 2.125%, 6/1/2021	1,975,000	2,001,183
251525AT8	Deutsche Bank, 2.700%, 7/13/2020	3,000,000	3,000,644
251525AV3	Deutsche Bank, 2.281%, 7/13/2020	1,500,000	1,500,284
283695BK9	El Paso Natural Gas Co., LLC, 8.375%, 6/15/2032	500,000	669,097
3137BJWT6	Federal Home Loan Mortgage Association, 3.000%, 5/15/2033	319,560	327,157
31283DAG9	Federal Home Loan Mortgage Association, 4.000%, 11/15/2032	500,170	71,519
3137FR4L2	Federal Home Loan Mortgage Association, 2.250%, 3/25/2049	982,799	1,024,158
3137FK5E2	Federal Home Loan Mortgage Association, 4.500%, 6/15/2037	2,498,366	2,668,460
31323ADY5	Federal Home Loan Mortgage Corporation Pool, 4.000%, 1/1/2049	730,664	755,802
3132HLE25	Federal Home Loan Mortgage Corporation Pool, 4.000%, 8/1/2042	169,255	186,087
31396YDU3	Federal National Mortgage Association, 0.685%, 2/25/2038	847,935	855,302
3136AHZV5	Federal National Mortgage Association, 2.500%, 6/25/2043	321,150	333,045
3136AHL24	Federal National Mortgage Association, 3.000%, 6/25/2043	583,909	619,400
3136A23C5	Federal National Mortgage Association, 0.635%, 10/25/2040	262,023	262,246
31381RN91	Federal National Mortgage Association Pool, 5.170%, 6/1/2028	216,900	248,984
31846V567	First American Government Obligations Fund - Class Z	2,339,030	2,339,030
302445AD3	FLIR Systems, Inc., 3.125%, 6/15/2021	800,000	813,200
345397VR1	Ford Motor Credit Co., LLC, 5.750%, 2/1/2021	3,105,000	3,128,443
345397YG2	Ford Motor Credit Co., LLC, 3.810%, 1/9/2024	1,190,000	1,147,219
37045XAY2	General Motors Financial Co., Inc., 3.200%, 7/13/2020	2,500,000	2,501,188
38141GWK6	Goldman Sachs Group, Inc., 1.377%, 6/5/2023	2,187,000	2,191,279
38141GGQ1	Goldman Sachs Group, Inc., 5.250%, 7/27/2021	1,593,000	1,673,013

Primary Identifier	Security Description	Quantity	Market Value
38141EB81	Goldman Sachs Group, Inc., 1.963%, 11/29/2023	1,250,000	\$1,269,960
38378NDU4	Government National Mortgage Association, 3.738%, 9/16/2044	339,040	364,944
38380F3Y0	Government National Mortgage Association, 3.000%, 3/20/2046	667,000	725,420
38380JYD4	Government National Mortgage Association, 2.750%, 5/16/2051	260,711	272,107
395387AA1	Greenpoint Mortgage, 4.200%, 10/25/2033	75,037	73,488
36252RAM1	GS Mortgage Securities Trust, 4.074%, 1/10/2047	500,000	541,458
440370EWO	Horatio, Arkansas School District #55, 4.750%, 8/1/2024	150,000	150,223
452143FP0	Illinois Sports Facilities Authority, 5.000%, 6/15/2030	125,000	148,480
454614AK4	Indiana Bell Telephone Co., Inc., 7.300%, 8/15/2026	535,000	675,190
464288646	iShares Barclays 1-3 Year Credit Bond Fund	80,500	4,404,155
464287226	iShares Core U.S. Aggregate Bond ETF	80,550	9,521,816
464288588	iShares MBS ETF	41,000	4,538,700
48203RAG9	Juniper Networks, Inc., 4.500%, 3/15/2024	1,750,000	1,940,235
49456BAG6	Kinder Morgan, Inc., 5.300%, 12/1/2034	2,044,000	2,380,279
524660AY3	Leggett & Platt, Inc., 3.500%, 11/15/2027	1,950,000	1,988,948
556547GQ4	Madison & Jersey Counties Illinois United School District #11, 5.625%, 12/1/2026	250,000	261,335
564759QB7	Manufacturers & Traders Trust Co., 0.990%, 12/1/2021	2,303,000	2,298,836
565849AB2	Marathon Oil Corp., 6.800%, 3/15/2032	1,116,000	1,180,553
594185AQ3	Michigan Bell Telephone Co., 7.850%, 1/15/2022	1,651,000	1,793,443
60871RAD2	Molson Coors Beverage Co., 5.000%, 5/1/2042	785,000	833,858
6174467P8	Morgan Stanley, 5.500%, 7/24/2020	1,000,000	1,003,071
61744YAG3	Morgan Stanley, 1.668%, 5/8/2024	3,467,000	3,493,589
61744YAJ7	Morgan Stanley, 2.028%, 7/22/2022	900,000	904,741
55336VAG5	MPLX LP, 4.875%, 12/1/2024	250,000	277,825
55336VAS9	MPLX LP, 4.800%, 2/15/2029	250,000	278,312
645913BD5	New Jersey Economic Development Authority, 2/15/2025	645,000	600,863
69362BAY8	PSEG Power LLC, 4.150%, 9/15/2021	1,379,000	1,421,891
77578JAA6	Rolls-Royce plc, 2.375%, 10/14/2020	1,792,000	1,788,377
777543YK9	Rosemont, Illinois General Obligation Fund, 5.375%, 12/1/2023	470,000	527,298
80285FAF1	Santander Drive Auto Receivables Trust, 3.350%, 7/17/2023	315,000	319,175
854502AC5	Stanley Black & Decker, Inc., 3.400%, 12/1/2021	1,000,000	1,033,119
865622AZ7	Sumitomo Mitsui Banking Corp., 3.000%, 1/18/2023	605,000	636,990
87151QAC0	Symetra Financial Corp., 4.250%, 7/15/2024	640,000	689,715
90349DAD4	UBS - Barclays Commercial Mortgage Trust, 3.091%, 8/12/2049	492,535	508,198
91914JAA0	Valero Energy Partners, 4.375%, 12/15/2026	2,000,000	2,270,621
254687DR4	Walt Disney Co., 7.280%, 6/30/2028	1,916,000	2,672,199
949746SJ1	Wells Fargo & Co., 1.990%, 10/31/2023	1,327,000	1,336,893
94974BFN5	Wells Fargo & Co., 4.125%, 8/15/2023	1,439,000	1,564,631
95000KBB0	Wells Fargo Commercial Mortgage Trust, 2.918%, 11/18/2049	1,000,000	1,068,724
95000JAV0	Wells Fargo Commercial Mortgage Trust, 3.640%, 12/15/2059	1,000,000	1,123,907
962166AU8	Weyerhaeuser Co. - REIT, 7.950%, 3/15/2025	1,183,000	1,451,932

REIT- Real Estate Investment Trust