

Bridges Investment Fund
Portfolio Holdings
June 30, 2017

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE		
1 ALLERGAN PLC	G0177J108	AGN	15,000.000	2,160,150.00	3,646,350.00		
2 ALPHABET INC - CLASS A	02079K305	GOOGL	4,000.000	847,059.54	3,718,720.00		
3 ALPHABET INC - CLASS C	02079K107	GOOG	4,010.000	844,082.74	3,644,007.30		
4 ALTRIA GROUP INC	02209S103	MO	15,000.000	451,341.00	1,117,050.00		
5 AMAZON COM INC	023135106	AMZN	5,000.000	1,231,663.99	4,840,000.00		
6 AMERIPRISE FINANCIAL INC	03076C106	AMP	10,000.000	971,393.40	1,272,900.00		
7 AMGEN INC	031162100	AMGN	10,000.000	1,609,946.30	1,722,300.00		
8 APACHE CORP	037411105	APA	20,000.000	1,334,546.00	958,600.00		
9 APPLE INC	037833100	AAPL	67,000.000	1,138,676.90	9,649,340.00		
10 BERKSHIRE HATHAWAY INC - CLASS B	084670702	BRK/B	20,000.000	678,648.59	3,387,400.00		
11 BIOGEN INC	09062X103	BIIB	3,500.000	756,617.23	949,760.00		
12 BLACKROCK INC	09247X101	BLK	9,000.000	2,079,708.55	3,801,690.00		
13 CAPITAL ONE FINANCIAL CORP	14040H105	COF	35,000.000	1,042,098.47	2,891,700.00		
14 CELGENE CORP	151020104	CELG	50,000.000	2,585,087.75	6,493,500.00		
15 CHEVRON CORP	166764100	CVX	22,000.000	1,206,019.15	2,295,260.00		
16 COGNIZANT TECHNOLOGY SOLUTIONS	192446102	CTSH	10,000.000	545,270.00	664,000.00		
17 COMCAST CORP	20030N101	CMCSA	60,000.000	1,381,050.00	2,335,200.00		
18 CONTINENTAL RESOURCES INC	212015101	CLR	45,000.000	1,294,799.00	1,454,850.00		
19 EATON CORP PLC	G29183103	ETN	20,000.000	992,512.00	1,556,600.00		
20 ECOLAB INC	278865100	ECL	15,000.000	1,436,987.70	1,991,250.00		
21 EOG RESOURCES INC	26875P101	EOG	15,000.000	1,564,500.00	1,357,800.00		
22 EXPRESS SCRIPTS HOLDING CO	30219G108	ESRX	25,000.000	951,439.70	1,596,000.00		
23 FACEBOOK INC	30303M102	FB	22,000.000	2,108,799.00	3,321,560.00		
24 FEDEX CORP	31428X106	FDX	8,000.000	1,337,963.00	1,738,640.00		
25 FISERV INC	337738108	FISV	10,000.000	971,166.00	1,223,400.00		
26 GILEAD SCIENCES INC	375558103	GILD	20,000.000	1,555,426.00	1,415,600.00		
27 GOLDMAN SACHS GROUP INC	38141G104	GS	6,000.000	1,383,687.40	1,331,400.00		
28 HOME DEPOT INC	437076102	HD	10,000.000	1,294,810.00	1,534,000.00		
29 JOHNSON & JOHNSON	478160104	JNJ	10,000.000	866,300.00	1,322,900.00		
30 JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	2,742,000.00		
31 LEVEL 3 COMMUNICATIONS INC	52729N308	LVT	20,000.000	1,057,340.00	1,186,000.00		
32 LOWES COMPANIES INC	548661107	LOW	7,000.000	534,185.40	542,710.00		
33 MASTERCARD INC	57636Q104	MA	70,000.000	1,245,376.90	8,501,500.00		
34 PAYPAL HOLDINGS INC	70450Y103	PYPL	35,000.000	871,560.88	1,878,450.00		
35 PEPSICO INC	713448108	PEP	13,000.000	632,331.40	1,501,370.00		
36 PHILIP MORRIS INTERNATIONAL INC	718172109	PM	7,000.000	338,718.00	822,150.00		
37 PRICELINE GROUP INC	741503403	PCLN	3,100.000	1,807,092.84	5,798,612.00		
38 QUALCOMM INC	747525103	QCOM	35,000.000	1,482,754.90	1,932,700.00		
39 ROPER TECHNOLOGIES INC	776696106	ROP	8,000.000	335,931.30	1,852,240.00		
40 STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	1,749,300.00		
41 THERMO FISCHER SCIENTIFIC INC	883556102	TMO	6,000.000	879,267.00	1,046,820.00		
42 UNION PACIFIC CORP	907818108	UNP	28,000.000	806,917.50	3,049,480.00		
43 UNITED PARCEL SERVICE INC	911312106	UPS	10,000.000	985,007.00	1,105,900.00		
44 VISA INC	92826C839	V	40,000.000	1,087,479.70	3,751,200.00		
45 WALT DISNEY CO	254687106	DIS	30,000.000	1,588,579.50	3,187,500.00		
46 WELLS FARGO & CO	949746101	WFC	65,000.000	1,722,622.50	3,601,650.00		
					117,481,359.30	88.5334%	
EXCHANGE TRADED FUND	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE		
47 ISHARES CORE S&P MID CAP INDEX	464287507	IJH	40,000.000	3,684,766.30	6,958,000.00		
48 ISHARES CORE S&P SMALL CAP INDEX	464287804	IJR	75,000.000	2,746,434.90	5,258,250.00		
					12,216,250.00	9.2061%	
CORPORATE BOND	SECURITY IDENTIFIER	MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE	
49 SPECTRA ENERGY	26439RAH9	10/01/2019	8.000%	250,000.000	255,811.87	278,546.50	
						278,546.50	0.2099%
50 SEI DAILY INCOME TREASURY FUND	783965726			2,721,130.840	2,721,130.84	2,721,130.84	
						2,721,130.84	2.0506%
GRAND TOTAL						132,697,286.64	100.0000%