

Bridges Investment Fund
Portfolio Holdings
June 30, 2010

| SECURITY NAME | CURITY IDENTIFITICKER/ | MATURITY | COUPON | QUANTITY | TOTAL COST | MARKET VALUE |
|-------------------------------------|------------------------|----------|--------|------------|--------------|--------------|
| EQUITY • LONG | | | | | | |
| ABBOTT LABS | 002824100 | | ABT | 15,000.000 | 812,156.50 | 701,700.00 |
| ADOBE SYSTEMS INC | 00724F101 | | ADBE | 15,000.000 | 343,530.00 | 396,450.00 |
| ALLERGAN INC | 018490102 | | AGN | 17,000.000 | 666,196.55 | 990,420.00 |
| ALTRIA GROUP INC | 02209S103 | | MO | 50,000.000 | 845,505.14 | 1,002,000.00 |
| AMERICAN CAPITAL LTD | 02503Y103 | | ACAS | 40,000.000 | 640,863.15 | 192,800.00 |
| ANADARKO PETROLEUM CORP | 032511107 | | APC | 15,000.000 | 1,028,275.30 | 541,350.00 |
| APACHE CORP | 037411105 | | APA | 20,000.000 | 1,502,796.50 | 1,683,800.00 |
| APPLE INC | 037833100 | | AAPL | 12,000.000 | 1,380,552.60 | 3,018,360.00 |
| AUTODESK INC | 052769106 | | ADSK | 35,000.000 | 1,341,351.01 | 852,600.00 |
| BANK OF AMERICA CORPORATION | 060505104 | | BAC | 25,000.000 | 439,898.50 | 359,250.00 |
| BERKSHIRE HATHAWAY INC - CLASS B | 084670702 | | BRK/B | 20,000.000 | 678,648.59 | 1,593,800.00 |
| BEST BUY INC | 086516101 | | BBY | 50,000.000 | 1,195,559.80 | 1,693,000.00 |
| BHP BILLITON LTD | 088606108 | | BHP | 11,000.000 | 841,862.10 | 681,890.00 |
| CAPITAL ONE FINANCIAL CORP | 14040H105 | | COF | 50,000.000 | 1,581,204.24 | 2,015,000.00 |
| CARNIVAL CORP | 143658300 | | CCL | 20,000.000 | 788,118.50 | 604,800.00 |
| CATERPILLAR INC | 149123101 | | CAT | 12,000.000 | 544,554.90 | 720,840.00 |
| CELGENE CORP | 151020104 | | CELG | 7,000.000 | 422,774.30 | 355,740.00 |
| CHESAPEAKE ENERGY CORP | 165167107 | | CHK | 55,000.000 | 1,496,226.10 | 1,152,250.00 |
| CHEVRON CORP | 166764100 | | CVX | 18,000.000 | 593,236.20 | 1,221,480.00 |
| CISCO SYSTEMS INC | 17275R102 | | CSCO | 65,000.000 | 1,151,525.17 | 1,385,150.00 |
| CME GROUP INC | 12572Q105 | | CME | 4,000.000 | 1,529,793.91 | 1,126,200.00 |
| CREDICORP LTD | G2519Y108 | | BAP | 5,000.000 | 411,906.20 | 454,450.00 |
| DIRECTV | 25490A101 | | DTV | 20,000.000 | 695,600.50 | 678,400.00 |
| DOLBY LABORATORIES INC | 25659T107 | | DLB | 11,000.000 | 422,814.90 | 689,590.00 |
| EXPRESS SCRIPTS INC | 302182100 | | ESRX | 50,000.000 | 940,685.45 | 2,351,000.00 |
| FEDEX CORP | 31428X106 | | FDX | 10,000.000 | 688,396.00 | 701,100.00 |
| FIRST NATIONAL BANK OF NEBRASKA INC | 335720108 | | FINN | 225.000 | 387,969.37 | 596,250.00 |
| FLUOR CORP | 343412102 | | FLR | 20,000.000 | 773,404.40 | 850,000.00 |
| GENERAL ELECTRIC CO | 369604103 | | GE | 45,000.000 | 489,037.50 | 648,900.00 |
| GILEAD SCIENCES INC | 375558103 | | GILD | 20,000.000 | 851,417.80 | 685,600.00 |
| GOLDMAN SACHS GROUP INC | 38141G104 | | GS | 6,500.000 | 908,626.25 | 853,255.00 |
| GOOGLE INC | 38259P508 | | GOOG | 4,500.000 | 2,001,858.88 | 2,002,275.00 |
| HEWLETT PACKARD CO | 428236103 | | HPQ | 10,000.000 | 478,336.00 | 432,800.00 |
| JPMORGAN CHASE & CO. | 46625H100 | | JPM | 25,000.000 | 1,134,191.50 | 915,250.00 |
| KOHL'S CORP | 500255104 | | KSS | 8,000.000 | 423,936.30 | 380,000.00 |
| MASTERCARD INC | 57636Q104 | | MA | 12,500.000 | 2,104,781.60 | 2,494,125.00 |
| MCDONALDS CORP | 580135101 | | MCD | 15,000.000 | 960,644.50 | 988,050.00 |
| MICROSOFT CORP | 594918104 | | MSFT | 20,000.000 | 381,116.00 | 460,200.00 |
| PEPSICO INC | 713448108 | | PEP | 25,000.000 | 786,066.29 | 1,523,750.00 |
| PHILIP MORRIS INTERNATIONAL INC | 718172109 | | PM | 20,000.000 | 685,363.22 | 916,800.00 |
| POTASH CORP SASK INC | 73755L107 | | POT | 9,000.000 | 733,650.84 | 776,160.00 |
| PRICE T ROWE GROUP INC | 74144T108 | | TROW | 17,000.000 | 822,247.30 | 754,630.00 |
| PRICELINE.COM INC | 741503403 | | PCLN | 1,000.000 | 151,417.20 | 176,540.00 |
| PROCTER & GAMBLE CO | 742718109 | | PG | 10,000.000 | 551,197.17 | 599,800.00 |
| QUALCOMM INC | 747525103 | | QCOM | 40,000.000 | 1,541,688.00 | 1,313,600.00 |
| RESEARCH IN MOTION LTD | 760975102 | | RIMM | 17,000.000 | 1,307,298.15 | 837,420.00 |
| ROPER INDUSTRIES INC | 776696106 | | ROP | 18,000.000 | 880,783.20 | 1,007,280.00 |
| STRAYER EDUCATION INC | 863236105 | | STRA | 5,000.000 | 862,676.00 | 1,039,450.00 |
| STRYKER CORP | 863667101 | | SYK | 13,500.000 | 668,133.20 | 675,810.00 |
| TARGET CORP | 87612E106 | | TGT | 22,000.000 | 623,895.78 | 1,081,740.00 |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | 881624209 | | TEVA | 28,000.000 | 911,243.30 | 1,455,720.00 |
| TRANSOCEAN LTD | H8817H100 | | RIG | 10,000.000 | 1,084,176.73 | 463,300.00 |
| UNION PACIFIC CORP | 907818108 | | UNP | 20,000.000 | 1,072,651.50 | 1,390,200.00 |
| VISA INC | 92826C839 | | V | 18,000.000 | 1,294,397.55 | 1,273,500.00 |
| WATERS CORP | 941848103 | | WAT | 10,000.000 | 531,535.73 | 647,000.00 |
| WELLS FARGO & CO | 949746101 | | WFC | 60,000.000 | 1,444,347.50 | 1,536,000.00 |

