

**Bridges Investment Fund**  
**Portfolio Holdings**  
**June 30, 2019**

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE
1 ADOBE INC	00724F101	ADBE	6,000.000	1,567,423.60	1,767,900.00
2 ALPHABET INC - CLASS A	02079K305	GOOGL	4,000.000	847,059.54	4,331,200.00
3 ALPHABET INC - CLASS C	02079K107	GOOG	4,010.000	844,082.74	4,334,449.10
4 AMAZON.COM INC	023135106	AMZN	5,000.000	1,231,663.99	9,468,150.00
5 AMERIPRISE FINANCIAL INC	03076C106	AMP	10,000.000	971,393.40	1,451,600.00
6 AMGEN INC	031162100	AMGN	10,000.000	1,609,948.30	1,842,800.00
7 APPL INC	037833100	AAPL	65,000.000	1,105,345.10	12,864,800.00
8 AUTODESK INC	052769106	ADSK	4,000.000	653,343.60	651,600.00
9 BERKSHIRE HATHAWAY INC - CLASS B	084670702	BRK/B	20,000.000	678,648.59	4,263,400.00
10 BLACKROCK INC	09247X101	BLK	10,000.000	2,494,204.80	4,693,000.00
11 BOEING CO	97023105	BA	4,000.000	1,343,457.70	1,456,040.00
12 BOOKING HOLDINGS INC	09857L108	BKNG	2,700.000	1,768,505.72	5,061,717.00
13 CAPITAL ONE FINANCIAL CORP	14040H105	COF	30,000.000	864,555.65	2,722,200.00
14 CELGENE CORP	151020104	CELG	20,000.000	1,056,495.25	1,848,800.00
15 CHEVRON CORP	166764100	CVX	22,000.000	1,206,019.15	2,737,680.00
16 COMCAST CORP	20030N101	CMCSA	60,000.000	1,381,050.00	2,536,800.00
17 CONTINENTAL RESOURCES INC	212015101	CLR	47,000.000	1,375,414.60	1,978,230.00
18 DELTA AIRLINES INC	247361702	DAL	30,000.000	1,565,768.00	1,702,500.00
19 EATON CORP PLC	G29183103	ETN	20,000.000	863,312.00	1,665,600.00
20 ECOLAB INC	278865100	ECL	15,000.000	1,436,987.70	2,961,600.00
21 EOG RESOURCES INC	26875P101	EOG	20,000.000	2,044,419.60	1,863,200.00
22 FACEBOOK INC	30303M102	FB	22,000.000	2,108,799.00	4,246,000.00
23 FEDEX CORP	31428X106	FDX	20,000.000	3,525,049.60	3,283,800.00
24 FISERV INC	337738100	FISV	20,000.000	971,166.00	1,823,200.00
25 HOME DEPOT INC	437076102	HD	11,000.000	1,466,586.80	2,287,670.00
26 IQVIA HOLDINGS INC	46266C105	IQV	10,000.000	1,144,667.90	1,609,000.00
27 JOHNSON & JOHNSON	478160104	JNJ	10,000.000	866,300.00	1,392,800.00
28 JPMORGAN CHASE & CO	46625H100	JPM	30,000.000	1,721,191.90	3,354,000.00
29 LOWES COMPANIES INC	548661107	LOW	10,000.000	812,073.60	1,009,100.00
30 MARTIN MARIETTA MATERIALS INC	573284106	MLM	8,000.000	1,469,187.00	1,840,880.00
31 MASTERCARD INC	57636Q104	MA	57,000.000	983,397.90	15,078,210.00
32 MICROSOFT CORP	594918104	MSFT	35,000.000	3,890,069.80	4,688,600.00
33 OLD DOMINION FREIGHT LINES INC	679580100	ODFL	15,000.000	2,058,036.40	2,238,900.00
34 PALO ALTO NETWORKS INC	697435105	PANW	6,500.000	1,463,555.25	1,324,440.00
35 PAYPAL HOLDINGS INC	70450Y103	PYPL	35,000.000	871,560.88	4,006,100.00
36 PEPSICO INC	713448108	PEP	13,000.000	632,331.40	1,704,690.00
37 ROPER TECHNOLOGIES INC	776696106	ROP	8,000.000	335,931.30	2,930,080.00
38 S&P GLOBAL INC	78409V104	SPGI	13,000.000	2,334,390.30	2,961,270.00
39 STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	2,514,900.00
40 SVB FINANCIAL GROUP	78486Q101	SIVB	8,000.000	1,790,396.80	1,796,720.00
41 THE CHARLES SCHWAB CORP	808513105	SCHW	40,000.000	1,749,024.00	1,607,600.00
42 THERMO FISHER SCIENTIFIC INC	883556102	TMO	6,000.000	879,267.00	1,762,080.00
43 UNION PACIFIC CORP	907818108	UNP	28,000.000	806,917.50	4,735,080.00
44 UNITEDHEALTH GROUP INC	91324P102	UNH	10,000.000	2,439,168.40	2,440,100.00
45 VISA INC	92826C839	V	40,000.000	1,087,479.70	6,942,000.00
46 WALT DISNEY CO	254687106	DIS	30,000.000	1,588,579.50	4,189,200.00
47 WELLS FARGO & CO	949746101	WFC	65,000.000	1,722,622.50	3,075,800.00
					<b>157,045,486.10</b>
					<b>86.9282%</b>
EXCHANGE TRADED FUND	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE
48 ISHARES CORE S&P MID CAP INDEX	464287507	IJH	40,000.000	3,684,766.30	7,770,400.00
49 ISHARES CORE S&P SMALL CAP INDEX	464287804	IJR	75,000.000	2,746,434.90	5,871,000.00
					<b>13,641,400.00</b>
					<b>7.5508%</b>
50 FIRST AMERICAN TREASURY FUND INC	31846V328		9,974,351.490	9,974,351.49	9,974,351.49
					<b>9,974,351.49</b>
					<b>5.5210%</b>
					<b>180,661,237.59</b>
					<b>100.0000%</b>
					<b>GRAND TOTAL</b>