

**Bridges Investment Fund
Portfolio Holdings
December 31, 2019**

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1 ADOBE INC	00724F101	ADBE	8,000.000	2,153,588.60	2,638,480.00	
2 ALCON INC	H01301128	ALC	25,000.000	1,469,620.00	1,414,250.00	
3 ALPHABET INC	02079K107	GOOG	4,010.000	844,082.74	5,361,450.20	
4 ALPHABET INC	02079K305	GOOGL	4,000.000	847,059.54	5,357,560.00	
5 AMAZON COM INC	23135106	AMZN	5,000.000	1,231,663.99	9,239,200.00	
6 AMERIPRISE FINL INC	03076C106	AMP	10,000.000	971,393.40	1,665,800.00	
7 AMGEN INC	031162100	AMGN	10,000.000	1,609,946.30	2,410,700.00	
8 APPLE INC	037833100	AAPL	65,000.000	1,105,345.10	19,087,250.00	
9 AUTODESK INC	052769106	ADSK	12,000.000	1,834,470.80	2,201,520.00	
10 BERKSHIRE HATHAWAY INC	84670702	BRK/B	20,000.000	678,648.59	4,530,000.00	
11 BLACKROCK INC	09247X101	BLK	10,000.000	2,494,204.80	5,027,000.00	
12 BOEING CO	97023105	BA	5,000.000	1,708,680.10	1,628,800.00	
13 BOOKING HLDGS INC	09857L108	BKNG	2,700.000	1,768,505.72	5,545,071.00	
14 CAPITAL ONE FINL CORP	14040H105	COF	30,000.000	864,555.65	3,087,300.00	
15 CHEVRON CORP	166764100	CVX	22,000.000	1,206,019.15	2,651,220.00	
16 COMCAST CORP	20030N101	CMCSA	60,000.000	1,381,050.00	2,698,200.00	
17 CONTINENTAL RESOURCES INC	212015101	CLR	40,000.000	1,178,107.00	1,372,000.00	
18 DELTA AIR LINES INC	247361702	DAL	30,000.000	1,585,766.00	1,754,400.00	
19 EATON CORP PLC	G29183103	ETN	20,000.000	863,312.00	1,894,400.00	
20 ECOLAB INC	278865100	ECL	15,000.000	1,436,987.70	2,894,850.00	
21 ESTEE LAUDER COMPANIES INC	518439104	EL	2,400.000	442,176.00	495,696.00	
22 FACEBOOK INC	30303M102	FB	22,000.000	2,108,799.00	4,515,500.00	
23 FISERV INC	337738108	FISV	20,000.000	971,166.00	2,312,600.00	
24 HOME DEPOT INC	437076102	HD	11,000.000	1,466,586.80	2,402,180.00	
25 IAA INC	449253103	IAA	30,000.000	1,158,077.50	1,411,800.00	
26 IQVIA HLDGS INC	46266C105	IQV	10,000.000	1,144,667.90	1,545,100.00	
27 JOHNSON & JOHNSON	478160104	JNJ	10,000.000	866,300.00	1,458,700.00	
28 JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	4,182,000.00	
29 LOWES COMPANIES INC	548661107	LOW	10,000.000	812,073.60	1,197,600.00	
30 MASTERCARD INC	57636Q104	MA	57,000.000	983,397.90	17,019,630.00	
31 MICROSOFT CORP	594918104	MSFT	47,000.000	5,622,999.20	7,411,900.00	
32 OLD DOMINION FREIGHT LINE INC	679580100	ODFL	15,000.000	2,058,036.40	2,846,700.00	
33 PALO ALTO NETWORKS INC	697435105	PANW	11,000.000	2,379,070.80	2,543,750.00	
34 PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	3,785,950.00	
35 PEPSICO INC	713448108	PEP	13,000.000	632,331.40	1,776,710.00	
36 PROGRESSIVE CORP OHIO	743315103	PGR	20,000.000	1,409,657.00	1,447,800.00	
37 ROPER TECHNOLOGIES INC	776696106	ROP	8,000.000	335,931.30	2,833,840.00	
38 S&P GLOBAL INC	78409V104	SPGI	13,000.000	2,334,390.30	3,549,650.00	
39 SALESFORCE COM INC	79466L302	CRM	8,000.000	1,254,734.50	1,301,120.00	
40 STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	2,637,600.00	
41 SVB FINL GROUP	78486Q101	SIVB	5,000.000	1,202,782.50	1,255,200.00	
42 THE CHARLES SCHWAB CORPORATION	808513105	SCHW	60,000.000	2,486,456.00	2,853,600.00	
43 THERMO FISHER SCIENTIFIC INC	883556102	TMO	6,000.000	879,267.00	1,949,220.00	
44 TRANSUNION	89400J107	TRU	17,000.000	1,405,765.80	1,455,370.00	
45 UNION PACIFIC CORP	907818108	UNP	28,000.000	806,917.50	5,062,120.00	
46 UNITEDHEALTH GROUP INC	91324P102	UNH	10,000.000	2,439,168.40	2,939,800.00	
47 VISA INC	92826C839	V	40,000.000	1,087,479.70	7,516,000.00	
48 WALT DISNEY CO	254687106	DIS	30,000.000	1,588,579.50	4,338,900.00	
49 WELLS FARGO & CO	949746101	WFC	65,000.000	1,722,622.50	3,497,000.00	
					180,002,487.20	91.7951%
EXCHANGE TRADED FUND	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
50 ISHARES TR CORE S&P MCP ETF	464287507	IJH	28,000.000	2,616,676.60	5,762,960.00	
51 ISHARES TR CORE S&P SCP ETF	464287804	IJR	50,000.000	1,904,342.40	4,192,500.00	
					9,955,460.00	5.0769%
52 FIRST AMERICAN TREASURY FUND INC	31846V328	01/01/2040	6,133,814.150	6,133,814.15	6,133,814.15	
					6,133,814.15	3.1280%
GRAND TOTAL					196,091,761.35	100.0000%