

**Bridges Investment Fund**  
**Portfolio Holdings**  
**June 30, 2020**

COMMON STOCK	SECURITY IDENTIFIER	TICKER	QUANTITY	TOTAL COST	MARKET VALUE	
1 ADOBE INC	00724F101	ADBE	12,000.000	3,463,758.80	5,223,720.00	
2 ALCON INC	H01301128	ALC	30,000.000	1,710,028.50	1,719,600.00	
3 ALPHABET INC - CLASS A	02079K107	GOOG	4,010.000	844,082.74	5,668,576.10	
4 ALPHABET INC - CLASS C	02079K305	GOOGL	4,000.000	847,059.54	5,672,200.00	
5 AMAZON COM INC	023135106	AMZN	5,000.000	1,231,663.99	13,794,100.00	
6 AMGEN INC	031162100	AMGN	10,000.000	1,609,946.30	2,358,600.00	
7 APPLE INC	037833100	AAPL	50,000.000	846,241.94	18,240,000.00	
8 AUTODESK INC	052769106	ADSK	13,000.000	1,985,800.90	3,109,470.00	
9 BERKSHIRE HATHAWAY INC	084670702	BRK/B	20,000.000	678,648.59	3,570,200.00	
10 BLACKROCK INC	09247X101	BLK	10,000.000	2,494,204.80	5,440,900.00	
11 BOEING CO	097023105	BA	5,000.000	1,708,680.10	916,500.00	
12 BOOKING HLDGS INC	09857L108	BKNG	2,000.000	1,459,048.95	3,184,680.00	
13 CAPITAL ONE FINL CORP	14040H105	COF	10,000.000	290,589.50	625,900.00	
14 CASEYS GEN STORES INC	147528103	CASY	3,000.000	439,891.50	448,560.00	
15 CHEVRON CORP	166764100	CVX	15,000.000	1,086,831.90	1,338,450.00	
16 COMCAST CORP	20030M101	CMCSA	40,000.000	947,928.00	1,559,200.00	
17 DELTA AIR LINES INC	247361702	DAL	35,000.000	1,795,878.50	981,750.00	
18 EATON CORP PLC	G29183103	ETN	20,000.000	834,912.00	1,749,600.00	
19 ECOLAB INC	278865100	ECL	15,000.000	1,436,987.70	2,984,250.00	
20 EDWARDS LIFESCIENCES CORP	28176E108	EW	12,000.000	714,536.40	829,320.00	
21 FACEBOOK INC	30303M102	FB	22,000.000	2,108,799.00	4,995,540.00	
22 FISERV INC	337738108	FISV	20,000.000	971,166.00	1,952,400.00	
23 HOME DEPOT INC	437076102	HD	13,000.000	1,941,151.80	3,256,630.00	
24 IAA INC	449253103	IAA	50,000.000	1,900,152.50	1,928,500.00	
25 INTERCONTINENTAL EXCHANGE INC	45866F104	ICE	16,000.000	1,399,965.60	1,465,600.00	
26 JOHNSON & JOHNSON	478160104	JNJ	10,000.000	866,300.00	1,406,300.00	
27 JPMORGAN CHASE & CO.	46625H100	JPM	30,000.000	1,721,191.90	2,821,800.00	
28 LOWES COMPANIES INC	548661107	LOW	12,000.000	966,066.20	1,621,440.00	
29 MASTERCARD INC	57636Q104	MA	53,000.000	890,385.90	15,672,100.00	
30 MICROSOFT CORP	594918104	MSFT	52,000.000	6,470,467.70	10,582,520.00	
31 NVIDIA CORP	67066G104	NVDA	10,000.000	2,316,829.40	3,799,100.00	
32 OLD DOMINION FREIGHT LINE INC	679580100	ODFL	24,000.000	2,220,361.70	4,070,160.00	
33 PALO ALTO NETWORKS INC	697435105	PANW	11,000.000	2,379,070.80	2,526,370.00	
34 PAYPAL HLDGS INC	70450Y103	PYPL	35,000.000	871,560.88	6,098,050.00	
35 PEPSICO INC	713448108	PEP	13,000.000	632,331.40	1,719,380.00	
36 PROGRESSIVE CORP OHIO	743315103	PGR	20,000.000	1,409,657.00	1,602,200.00	
37 ROPER TECHNOLOGIES INC	776696106	ROP	8,000.000	335,931.30	3,106,080.00	
38 S&P GLOBAL INC	78409V104	SPGI	13,000.000	2,334,390.30	4,283,240.00	
39 SALESFORCE COM INC	79466L302	CRM	15,000.000	2,246,081.50	2,809,950.00	
40 SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	30,000.000	905,892.00	1,070,700.00	
41 STARBUCKS CORP	855244109	SBUX	30,000.000	561,000.50	2,207,700.00	
42 SVB FINL GROUP	78486Q101	SIVB	12,000.000	2,426,971.80	2,586,360.00	
43 THE CHARLES SCHWAB CORPORATION	808513105	SCHW	60,000.000	2,486,456.00	2,024,400.00	
44 THERMO FISHER SCIENTIFIC INC	883556102	TMO	6,000.000	879,267.00	2,174,040.00	
45 TRANSUNION	89400J107	TRU	25,000.000	2,013,923.40	2,176,000.00	
46 ULTA BEAUTY INC	90384S303	ULTA	10,000.000	2,471,542.20	2,034,200.00	
47 UNION PAC CORP	907818108	UNP	28,000.000	806,917.50	4,733,960.00	
48 UNITEDHEALTH GROUP INC	91324P102	UNH	13,000.000	3,145,098.10	3,834,350.00	
49 VISA INC	92826C839	V	40,000.000	1,087,479.70	7,726,800.00	
50 WALT DISNEY CO	254687106	DIS	30,000.000	1,588,579.50	3,345,300.00	
51 WELLS FARGO CO	949746101	WFC	65,000.000	1,722,622.50	1,664,000.00	
					<b>190,710,746.10</b>	<b>96.5760%</b>
SHORT-TERM INVESTMENTS	SECURITY IDENTIFIER		QUANTITY	TOTAL COST	MARKET VALUE	
52 FIRST AMERICAN TREASURY FUND INC	31846V328		6,761,474.570	6,761,474.57	6,761,474.57	
					<b>6,761,474.57</b>	<b>3.4240%</b>
<b>GRAND TOTAL</b>					<b>197,472,220.67</b>	<b>100.0000%</b>