

FIRST QUARTER HOLDINGS

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

CORPORATE BONDS - 48.4%	Coupon	Maturity	Par Value	Value
Finance - 20.6%				
American Express Co.	3.125%	05/20/26	\$ 1,000,000	\$ 953,542
American Express Co.	2.550%	03/04/27	2,000,000	1,851,162
AON Corp.	3.750%	05/02/29	5,390,000	5,148,895
AON plc	3.875%	12/15/25	1,850,000	1,804,000
Bank of America Corp., Series L	3.248%	10/21/27	11,340,000	10,686,000
Essex Portfolio, L.P.	3.000%	01/15/30	9,426,000	8,277,612
Fifth Third Bancorp	4.300%	01/16/24	2,000,000	1,953,508
Fifth Third Bancorp	2.375%	01/28/25	4,913,000	4,564,595
Huntington Bancshares, Inc.	2.625%	08/06/24	5,230,000	4,893,941
Huntington Bancshares, Inc.	2.550%	02/04/30	5,000,000	3,958,835
JPMorgan Chase & Co. (SOFR + 379) ^(a)	4.493%	03/24/31	12,000,000	11,667,887
KeyCorp, Series O	4.100%	04/30/28	3,740,000	3,354,559
KeyCorp	2.550%	10/01/29	3,325,000	2,658,128
Marsh & McLennan Co., Inc.	4.375%	03/15/29	6,490,000	6,445,452
Morgan Stanley, Series F	4.000%	07/23/25	5,200,000	5,099,427
PNC Financial Services Group, Inc. (The)	3.450%	04/23/29	11,850,000	10,996,409
Truist Financial Corp., Series H	3.875%	03/19/29	5,160,000	4,646,606
Truist Financial Corp.	2.250%	03/11/30	8,000,000	6,566,408
U.S. Bancorp, Series MTN	3.100%	04/27/26	4,500,000	4,175,901
U.S. Bancorp, Series Y	3.000%	07/30/29	7,275,000	6,348,034
Wells Fargo & Co., Series M	4.100%	06/03/26	7,530,000	7,292,067
Wells Fargo & Co., Series O	4.300%	07/22/27	4,599,000	4,459,664
				117,802,632
Industrials - 17.2%				
Becton Dickinson & Co.	2.823%	05/20/30	10,000,000	8,917,701
Cincinnati Children's Hospital Medical Center, Series 2016Y	2.853%	11/15/26	750,000	712,932
CVS Health Corp.	4.300%	03/25/28	9,000,000	8,839,737
CVS Health Corp.	3.750%	04/01/30	1,000,000	935,394
Dover Corp.	3.150%	11/15/25	1,500,000	1,450,089
Dover Corp.	2.950%	11/04/29	4,500,000	4,016,750
Duke Energy Corp.	2.450%	06/01/30	5,000,000	4,261,010
Emerson Electric Co.	1.950%	10/15/30	5,160,000	4,341,376
Emerson Electric Co.	2.200%	12/21/31	6,200,000	5,238,622
Enterprise Products Operating, LLC	4.150%	10/16/28	8,500,000	8,258,634

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

CORPORATE BONDS - 48.4% (Continued)	Coupon	Maturity	Par Value	Value
Industrials - 17.2% (Continued)				
Home Depot, Inc. (The)	3.250%	04/15/32	\$ 6,520,000	\$ 5,951,938
Johnson Controls International plc	3.900%	02/14/26	1,000,000	975,862
Lowes Cos., Inc.	4.500%	04/15/30	8,685,000	8,576,029
McDonald's Corp.	3.600%	07/01/30	4,955,000	4,701,681
Roper Technologies, Inc.	2.950%	09/15/29	1,885,000	1,692,034
Starbucks Corp.	2.250%	03/12/30	5,550,000	4,776,363
Verizon Communications, Inc.	4.329%	09/21/28	1,675,000	1,653,580
Verizon Communications, Inc.	4.016%	12/03/29	9,821,000	9,406,544
Walt Disney Co. (The)	3.800%	03/22/30	11,455,000	11,043,892
Xylem, Inc.	1.950%	01/30/28	2,695,000	2,386,328
				98,136,496
Utilities - 10.6%				
Berkshire Hathaway, Inc.	3.250%	04/15/28	1,936,000	1,850,559
Duke Energy Corp.	2.650%	09/01/26	6,350,000	5,947,696
Eversource Energy, Series M	3.300%	01/15/28	2,500,000	2,348,985
Eversource Energy, Series O	4.250%	04/01/29	6,924,000	6,776,463
Georgia Power Co., Series 2019B	2.650%	09/15/29	11,000,000	9,683,178
Interstate Power & Light Co.	3.400%	08/15/25	1,525,000	1,450,309
Interstate Power & Light Co.	4.100%	09/26/28	8,805,000	8,629,314
Interstate Power & Light Co.	2.300%	06/01/30	1,490,000	1,250,670
National Rural Utilities Cooperative Finance Corp. (The)	3.400%	02/07/28	2,000,000	1,903,926
National Rural Utilities Cooperative Finance Corp. (The)	3.700%	03/15/29	3,900,000	3,705,511
Virginia Electric & Power Co., Series B	2.950%	11/15/26	2,075,000	1,952,067
Virginia Electric & Power Co., Series A	3.500%	03/15/27	3,932,000	3,782,741
Xcel Energy, Inc.	4.000%	06/15/28	7,500,000	7,293,240
Xcel Energy, Inc.	3.400%	06/01/30	4,500,000	4,110,161
				60,684,820
Total Corporate Bonds (Cost \$316,618,684)				\$ 276,623,948

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 14.9%	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 5.2%				
FHLMC, Pool #J0-9921	4.000%	07/01/24	\$ 17,453	\$ 17,265
FHLMC, Series 2985, Class GE	5.500%	06/15/25	15,893	15,877
FHLMC, Pool #ZK-6713	3.000%	06/01/29	3,085,879	2,978,907
FHLMC, Pool #V6-1479, Series V6-1479	2.500%	01/01/32	2,786,450	2,626,999
FHLMC, Pool #G1-8642	3.500%	04/01/32	808,257	789,547
FHLMC, Pool #ZT-1964	3.500%	06/01/32	3,354,906	3,281,471
FHLMC, Pool #G1-8667	3.500%	11/01/32	649,986	634,940
FHLMC, Series 4151, Class PA	2.000%	01/15/33	1,786,207	1,669,734
FHLMC, Pool #G0-8068	5.500%	07/01/35	180,138	187,912
FHLMC, Pool #G0-1880	5.000%	08/01/35	30,371	31,194
FHLMC, Pool #G0-6616	4.500%	12/01/35	70,296	70,652
FHLMC, Pool #G3-0933	4.000%	01/01/36	4,049,012	4,017,049
FHLMC, Pool #G3-1087	4.000%	07/01/38	701,007	698,009
FHLMC, Series 4887, Class A	3.250%	09/15/38	625,774	599,113
FHLMC, Pool #SC-0047	3.000%	01/01/40	10,483,397	9,892,218
FHLMC, Series 3946, Class LN	3.500%	04/15/41	223,753	218,328
FHLMC, Pool #2B-0350 (12MO LIBOR + 186) ^(a)	3.833%	04/01/42	40,592	40,257
FHLMC, Series 4087, Class PT	3.000%	07/15/42	404,468	385,238
FHLMC, Series 4161, Class QA	3.000%	02/15/43	105,369	100,608
FHLMC, Series 4689, Class DA	3.000%	07/15/44	360,043	348,911
FHLMC, Series 4582, Class PA	3.000%	11/15/45	536,018	501,689
FHLMC, Series 4709, Class EA	3.000%	01/15/46	564,728	538,514
				29,644,432
Federal National Mortgage Association - 9.7%				
FNMA, Series 2003-79, Class NJ	5.000%	08/25/23	2,263	2,252
FNMA, Pool #MA0384	5.000%	04/01/30	62,617	63,472
FNMA, Pool #AL6923	3.000%	05/01/30	2,056,849	1,985,524
FNMA, Pool #MA4424	1.500%	09/01/31	13,413,386	12,179,246
FNMA, Pool #AL9309	3.500%	10/01/31	298,771	292,243
FNMA, Pool #MA1107	3.500%	07/01/32	308,849	300,476
FNMA, Pool #FM5394	3.000%	03/01/34	5,568,861	5,324,594
FNMA, Pool #FM3388	4.000%	03/01/34	935,703	919,388
FNMA, Pool #FM5050	2.500%	02/01/35	1,295,474	1,236,912
FNMA, Pool #AL7077	4.000%	07/01/35	2,078,546	2,072,520

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 14.9% (Continued)	Coupon	Maturity	Par Value	Value
Federal National Mortgage Association - 9.7% (Continued)				
FNMA, Series 2005-64, Class PL	5.500%	07/25/35	\$ 28,500	\$ 29,315
FNMA, Series 2016-99, Class TA	3.500%	03/25/36	181,348	177,460
FNMA, Pool #995112	5.500%	07/01/36	69,988	72,703
FNMA, Series 2014-20, Class AC	3.000%	08/25/36	106,858	103,631
FNMA, Pool #MA2773	3.000%	10/01/36	1,307,161	1,226,599
FNMA, Pool #889050	6.000%	05/01/37	116,964	123,401
FNMA, Pool #MA3337	4.000%	04/01/38	486,888	482,426
FNMA, Pool #AA4392	4.000%	04/01/39	88,147	86,300
FNMA, Pool #FM9469	4.000%	08/01/39	2,836,279	2,824,017
FNMA, Pool #CB0114	2.500%	04/01/41	9,449,336	8,400,752
FNMA, Series 2011-53, Class DT	4.500%	06/25/41	109,154	109,164
FNMA, Pool #AJ7509 (12MO LIBOR + 178) ^(a)	4.030%	12/01/41	37,972	37,450
FNMA, Series 2012-128, Class TP	2.000%	11/25/42	629,328	583,708
FNMA, Series 2015-72, Class GB	2.500%	12/25/42	409,963	389,508
FNMA, Series 2014-28, Class PA	3.500%	02/25/43	110,332	107,543
FNMA, Series 2013-83, Class MH	4.000%	08/25/43	137,718	133,273
FNMA, Series 2016-79, Class L	2.500%	10/25/44	650,364	608,470
FNMA, Series 2016-39, Class LA	2.500%	03/25/45	1,344,828	1,246,395
FNMA, Series 2016-99, Class PH	3.000%	01/25/46	1,634,289	1,532,166
FNMA, Series 2018-67, Class BA	4.500%	03/25/46	406,124	408,801
FNMA, Series 2019-60, Class DA	2.500%	03/25/49	1,857,382	1,628,915
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	4,727,116	3,687,732
GNMA, Series 2021-175, Class DG	2.000%	10/20/51	7,857,985	6,784,702
				55,161,058
Total Collateralized Mortgage Obligations (Cost \$91,764,374)				\$ 84,805,490

U.S. GOVERNMENT & AGENCIES - 3.4%	Coupon	Maturity	Par Value	Value
Federal National Mortgage Association - 1.4%				
FNMA	3.320%	04/01/28	\$ 3,000,000	\$ 2,875,758
FNMA	3.740%	07/01/28	2,500,000	2,439,823
FNMA	3.150%	06/01/29	3,000,000	2,828,493
				8,144,074

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. GOVERNMENT & AGENCIES - 3.4%

(Continued)	Coupon	Maturity	Par Value	Value
Federal Home Loan Bank - 2.0%				
FHLB	4.750%	12/10/32	\$ 10,940,000	\$ 11,366,878
Total U.S. Government & Agencies (Cost \$20,018,085)				\$ 19,510,952

MUNICIPAL BONDS - 1.8%

	Coupon	Maturity	Par Value	Value
Kansas Development Finance Authority, Series 2015 H	3.741%	04/15/25	\$ 3,705,000	\$ 3,640,170
Kansas Development Finance Authority, Series 2015 H	4.091%	04/15/27	125,000	122,412
Kentucky Property and Buildings Commission Revenue, Series 2010C	5.373%	11/01/25	450,000	449,228
Ohio University General Receipts, Series 2020	1.766%	12/01/26	2,000,000	1,822,708
Texas Natural Gas Securitization Finance Corp. Revenue, Series 2023 A-1	5.102%	04/01/35	4,000,000	4,108,749
Total Municipal Bonds (Cost \$10,342,059)				\$ 10,143,267

U.S. TREASURY OBLIGATIONS - 29.6%

	Coupon	Maturity	Par Value	Value
U.S. Treasury Bonds - 13.0%				
U.S. Treasury Bonds	2.375%	02/15/42	\$ 16,000,000	\$ 12,862,496
U.S. Treasury Bonds	2.500%	02/15/45	34,500,000	27,519,132
U.S. Treasury Bonds	2.500%	05/15/46	20,800,000	16,506,755
U.S. Treasury Bonds	2.750%	08/15/47	12,290,000	10,216,063
U.S. Treasury Bonds	2.000%	02/15/50	10,300,000	7,300,125
				74,404,571
U.S. Treasury Notes - 16.6%				
U.S. Treasury Notes	2.000%	11/15/26	6,000,000	5,643,282
U.S. Treasury Notes	1.375%	11/15/31	10,400,000	8,778,255
U.S. Treasury Notes	2.875%	05/15/32	40,500,000	38,544,620
U.S. Treasury Notes	4.125%	11/15/32	22,500,000	23,646,150

JOHNSON INSTITUTIONAL CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. TREASURY OBLIGATIONS - 29.6%				
(Continued)	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 16.6% (Continued)				
U.S. Treasury Notes	3.500%	02/15/33	\$ 18,000,000	\$ 18,030,960
				<u>94,643,267</u>
Total U.S. Treasury Obligations (Cost \$176,604,941)				<u>\$ 169,047,838</u>
PREFERRED STOCKS - 0.4%				
			Shares	Value
Financials - 0.4%				
Allstate Corp. (The), 5.10%, 01/15/2053 (Cost \$2,034,817)			83,000	\$ 2,118,160
MONEY MARKET FUNDS - 0.7%				
			Shares	Value
First American Government Obligations Fund - Class Z, 4.61% ^(b) (Cost \$4,210,963)			4,210,963	\$ 4,210,963
Investments at Value - 99.2% (Cost \$621,593,923)				\$ 566,460,618
Other Assets in Excess of Liabilities - 0.8%				<u>4,284,017</u>
Net Assets - 100.0%				<u>\$ 570,744,635</u>

^(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of March 31, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

^(b) The rate shown is the 7-day effective yield as of March 31, 2023.

LIBOR- London Interbank Offered Rate

plc - Public Limited Company

SOFR - Secured Overnight Financing Rate

THIRD QUARTER HOLDINGS

Johnson Institutional Core Bond Fund

Portfolio of Investments as of September 30, 2022 - unaudited

Fixed Income Securities
Corporate Bonds:

	Rate	Maturity	Face Value	Fair Value
American Express Co.	2.550%	03/04/2027	2,000,000	\$ 1,785,836
American Express Co.	3.000%	10/30/2024	4,135,000	3,985,123
American Express Co.	3.125%	05/20/2026	1,000,000	933,961
AON Corp.	3.750%	05/02/2029	5,390,000	4,856,740
AON Corp.	3.875%	12/15/2025	1,850,000	1,779,739
Bank of America Corp.	3.248%	10/21/2027	12,340,000	11,071,090
BB&T Corp.	3.875%	03/19/2029	5,160,000	4,673,856
Essex Portfolio LP	3.000%	01/15/2030	9,426,000	7,860,257
Fifth Third Bancorp	2.375%	01/28/2025	4,913,000	4,593,188
Fifth Third Bancorp	4.300%	01/16/2024	5,500,000	5,444,989
Huntington Bancshares	2.550%	02/04/2030	5,000,000	4,051,955
Huntington Bancshares	2.625%	08/06/2024	5,230,000	4,998,630
JP Morgan Chase & Co.	4.493%	03/24/2031	12,000,000	10,936,044
Keycorp	2.550%	10/01/2029	3,325,000	2,716,615
Keycorp	4.100%	04/30/2028	3,740,000	3,472,927
Keycorp	4.150%	10/29/2025	1,500,000	1,449,750
Marsh & McLennan Co. Inc.	4.375%	03/15/2029	6,490,000	6,174,495
Morgan Stanley	3.700%	10/23/2024	800,000	780,405
Morgan Stanley	4.000%	07/23/2025	5,200,000	5,047,318
PNC Bank	3.450%	04/23/2029	11,850,000	10,620,918
Truist Bank	2.250%	03/11/2030	8,000,000	6,273,736
US Bancorp	3.000%	07/30/2029	7,275,000	6,273,800
US Bancorp	3.100%	04/27/2026	4,500,000	4,204,804
Wells Fargo & Co.	4.100%	06/03/2026	7,530,000	7,171,527
Wells Fargo & Co.	4.300%	07/22/2027	4,599,000	4,305,887
23.4% - Total Bank and Finance				\$ 125,463,590

Becton Dickinson & Co.	3.700%	05/20/2030	10,000,000	8,381,190
CVS Health Corp.	3.750%	04/01/2030	1,000,000	890,798
CVS Health Corp.	4.300%	03/25/2028	9,000,000	8,512,362
Dover Corp.	2.950%	11/04/2029	4,500,000	3,869,464
Dover Corp.	3.150%	11/15/2025	1,500,000	1,415,661
Eaton Corp.	3.103%	09/15/2027	2,221,000	2,035,085
Emerson Electric Inc.	1.950%	10/15/2030	5,160,000	4,110,580
Emerson Electric Inc.	2.200%	12/21/2031	6,200,000	4,958,469
Enterprise Products	4.150%	10/16/2028	8,500,000	7,906,674
Home Depot Inc.	3.250%	04/15/2032	7,520,000	6,518,877
Johnson Controls International PLC	3.625%	07/02/2024	1,225,000	1,196,179
Johnson Controls International PLC	3.900%	02/14/2026	1,000,000	961,331
Kroger Co.	2.200%	05/01/2030	1,000,000	794,206
Kroger Co.	3.500%	02/01/2026	2,300,000	2,181,260
Lowes Cos. Inc.	4.500%	04/15/2030	10,685,000	10,001,342
McDonald's Corp.	3.600%	07/01/2030	4,955,000	4,461,854
McDonald's Corp.	2.125%	03/01/2030	3,545,000	2,893,039
Roper Technologies Inc.	2.950%	09/15/2029	1,885,000	1,589,634
Starbucks Corp.	2.250%	03/12/2030	9,550,000	7,728,519
Starbucks Corp.	3.550%	08/15/2029	2,000,000	1,805,656
Verizon Communication Inc.	4.016%	12/03/2029	9,821,000	8,904,976
Verizon Communication Inc.	4.329%	09/21/2028	1,675,000	1,577,262
Xylem Inc.	1.950%	01/30/2028	2,695,000	2,282,538
Walt Disney Corp.	3.800%	03/22/2030	11,455,000	10,437,693
19.6% - Total Industrial				\$ 105,414,649.0

Berkshire Hathaway Energy Co.	3.250%	04/15/2028	1,936,000	1,755,381
Duke Energy Corp.	2.450%	06/01/2030	5,000,000	4,002,640
Duke Energy Corp.	2.650%	09/01/2026	6,350,000	5,760,714
Eversource Energy	3.300%	01/15/2028	2,500,000	2,262,442
Eversource Energy	4.250%	04/01/2029	6,924,000	6,405,642
Georgia Power	2.650%	09/15/2029	11,000,000	9,093,810
Interstate Power & Light Co.	2.300%	06/01/2030	1,490,000	1,194,463

The accompanying notes are an integral part of these financial statements.

Johnson Institutional Core Bond Fund
Portfolio of Investments as of September 30, 2022 - unaudited

Interstate Power & Light Co.	3.400%	08/15/2025	1,525,000	1,445,407
Interstate Power & Light Co.	4.100%	09/26/2028	8,805,000	8,318,541
National Rural Utility Cooperative Finance Corp.	3.400%	02/07/2028	2,000,000	1,842,706
National Rural Utility Cooperative Finance Corp.	3.700%	03/15/2029	3,900,000	3,563,769
Virginia Electric & Power Co.	2.950%	11/15/2026	2,075,000	1,912,397
Virginia Electric & Power Co.	3.500%	03/15/2027	3,932,000	3,684,374
Xcel Energy Inc.	3.400%	06/01/2030	4,500,000	3,916,458
Xcel Energy Inc.	4.000%	06/15/2028	7,500,000	7,037,535
11.6% - Total Utilities				\$ 62,196,279
54.6% Total Corporate Bonds				\$ 293,074,518

United States Government Treasury Obligations

Treasury Bond	2.000%	02/15/2050	12,800,000	8,790,003
Treasury Bond	2.375%	02/15/2042	8,000,000	6,130,000
Treasury Bond	2.500%	02/15/2045	34,500,000	26,290,070
Treasury Bond	2.500%	05/15/2046	20,800,000	15,756,000
Treasury Bond	2.750%	08/15/2047	12,290,000	9,816,638
Treasury Note	0.625%	12/31/2027	10,900,000	9,141,525
Treasury Note	1.375%	11/15/2031	17,500,000	14,224,227
Treasury Note	1.500%	02/15/2030	15,500,000	13,155,625
Treasury Note	1.750%	11/15/2029	3,500,000	3,040,625
Treasury Note	2.250%	08/15/2027	9,000,000	8,270,154
Treasury Note	2.750%	02/15/2028	8,000,000	7,489,376
Treasury Note	2.875%	05/15/2032	28,500,000	26,366,946
27.7% - Total United States Government Treasury Obligations				\$ 148,471,189

United States Government Agency Obligations - Mortgage-backed Securities

FHLMC 10/1 Hybrid ARM (12 month ICE LIBOR + 1.860%)*	2.345%	04/01/2042	41,389	40,952
FHLMC Pool G01880	5.000%	08/01/2035	32,301	32,390
FHLMC Pool G06616	4.500%	12/01/2035	74,264	72,751
FHLMC Pool G08068	5.500%	07/01/2035	192,654	197,356
FHLMC Pool G09921	4.000%	07/01/2024	33,599	32,932
FHLMC Pool G15897	2.500%	09/01/2031	5,837,008	5,435,322
FHLMC Pool G18642	3.500%	04/01/2032	890,747	852,268
FHLMC Pool G18667	3.500%	10/01/2032	716,239	685,298
FHLMC Pool G30933	4.000%	01/01/2036	4,397,926	4,218,750
FHLMC Pool G31087	4.000%	07/01/2038	755,167	724,626
FHLMC Pool SC0047	3.000%	01/01/2040	11,126,635	9,963,012
FHLMC Pool V61479	2.500%	01/01/2032	3,132,502	2,916,933
FHLMC Pool ZK6713	3.000%	06/01/2029	3,508,984	3,322,510
FHLMC Pool ZT1964	3.500%	06/01/2032	3,581,220	3,424,807
FHLMC Series 2985 Class GE	5.500%	06/15/2025	21,105	21,302
FHLMC Series 3946 Class LN	3.500%	04/15/2041	250,294	242,909
FHLMC Series 4087 Class PT	3.000%	07/15/2042	430,544	406,993
FHLMC Series 4151 Class PA	2.000%	01/15/2033	2,011,925	1,860,719
FHLMC Series 4161 Class QA	3.000%	02/15/2043	112,328	105,326
FHLMC Series 4582 Class PA	3.000%	11/15/2045	574,015	532,451
FHLMC Series 4689 Class DA	3.000%	07/15/2044	415,744	401,724
FHLMC Series 4709 Class EA	3.000%	01/15/2046	631,124	596,441
FHLMC Series 4887 Class A	3.250%	09/15/2038	682,853	654,615
FNMA 10/1 Hybrid ARM (12 month ICE LIBOR + 1.780%)*	2.030%	12/01/2041	39,439	38,921
FNMA Pool 1107	3.500%	07/01/2032	338,279	318,541
FNMA Pool 889050	6.000%	05/01/2037	121,588	126,856
FNMA Pool 995112	5.500%	07/01/2036	75,583	77,063
FNMA Pool AA4392	4.000%	04/01/2039	92,515	88,137
FNMA Pool AL6923	3.000%	05/01/2030	2,338,868	2,214,653
FNMA Pool AL7077	4.000%	07/01/2035	2,257,262	2,174,901
FNMA Pool AL9309	3.500%	10/01/2031	335,081	320,415
FNMA Pool AN8842	3.320%	04/01/2028	3,000,000	2,816,547
FNMA Pool AN9848	3.740%	07/01/2028	2,500,000	2,381,238
FNMA Pool BL2935	3.150%	06/01/2029	3,000,000	2,762,619
FNMA Pool FM3388	4.000%	03/01/2034	1,212,561	1,186,617
FNMA Pool FM5050	2.500%	02/01/2035	1,472,965	1,385,885
FNMA Pool FM5394	3.000%	03/01/2034	5,958,924	5,591,372

The accompanying notes are an integral part of these financial statements.

Johnson Institutional Core Bond Fund
Portfolio of Investments as of September 30, 2022 - unaudited

FNMA Pool FM9469	4.000%	08/01/2039	3,051,431	2,925,611
FNMA Pool MA0384	5.000%	04/01/2030	71,937	70,584
FNMA Pool MA2773	3.000%	09/01/2036	1,389,120	1,266,264
FNMA Pool MA3337	4.000%	04/01/2038	522,795	499,551
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	10,791	10,791
FNMA Series 2005-64 Class PL	5.500%	07/25/2035	33,288	33,946
FNMA Series 2011-53 Class DT	4.500%	06/25/2041	117,182	116,307
FNMA Series 2012-12 Class KD	2.000%	11/25/2042	697,891	646,350
FNMA Series 2013-83 Class MH	4.000%	08/25/2043	145,514	139,370
FNMA Series 2014-20 Class AC	3.000%	08/25/2036	126,253	123,137
FNMA Series 2014-28 Class PA	3.500%	02/25/2043	122,198	118,286
FNMA Series 2015-72 Class GB	2.500%	12/25/2042	467,864	442,204
FNMA Series 2016-39 Class LA	2.500%	03/25/2045	1,471,983	1,353,497
FNMA Series 2016-79 Class L	2.500%	10/25/2044	736,943	681,393
FNMA Series 2016-99 Class PH	3.000%	01/25/2046	1,733,094	1,614,502
FNMA Series 2016-99 Class TA	3.500%	03/25/2036	209,515	203,101
FNMA Series 2017-30 Class G	3.000%	07/25/2040	6,237	6,237
FNMA Series 2018-67 Class BA	4.500%	03/25/2046	449,687	447,322
FNMA Series 2019-60 Class DA	2.500%	03/25/2049	1,965,973	1,734,458
FNMA Series 2020-95 Class GA	1.000%	01/01/2051	4,959,961	3,791,444
GNMA GNR 21-175	2.000%	10/20/2051	8,269,083	7,023,957
15.2% - Total United States Government Agency Obligations - Mortgage-backed Securities				\$ 81,474,464
<u>Taxable Municipal Bonds</u>				
Cincinnati Children's Hospital Medical Center	2.853%	11/15/2026	750,000	689,374
Kansas Development Finance Authority Revenue	3.741%	04/15/2025	3,705,000	3,646,076
Kansas Development Finance Authority Revenue	4.091%	04/15/2027	125,000	122,405
Kentucky Property and Buildings Commission Revenue	5.373%	11/01/2025	590,000	591,003
Ohio University General Receipts	1.766%	12/01/2026	2,000,000	1,778,842
1.3% - Total Taxable Municipal Bonds				\$ 6,827,700
Total Fixed Income Securities		98.8%		\$ 529,847,871
<i>(Identified Cost \$615,348,820)</i>				
<u>Preferred Stocks</u>				
Allstate Corp.	5.100%	01/15/2053	<u>83,000</u>	<u>2,000,300</u>
Total Preferred Stocks		0.4%		\$ 2,000,300
<i>(Identified Cost \$2,034,817)</i>				
<u>Cash Equivalents</u>				
First American Government Obligation Fund, Class Z**			503,170	503,169
Total Cash Equivalents		0.1%		\$ 503,169
<i>(Identified Cost \$503,170)</i>				
Total Portfolio Value		99.3%		\$ 532,351,340
<i>(Identified Cost \$617,886,807)</i>				
Other Assets in Excess of Liabilities		0.7%		\$ 3,855,442
Total Net Assets		100.0%		\$ 536,206,782

* Variable Rate Security; the rate shown is as of September 30, 2022.

** Variable Rate Security; as of September 30, 2022, the 7 day annualized yield was 2.74%

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

The accompanying notes are an integral part of these financial statements.