

FIRST QUARTER HOLDINGS

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

MUNICIPAL BONDS - 99.0%	Coupon	Maturity	Par Value	Value
General Obligation - City - 7.2%				
Cincinnati Ohio GO Unlimited, Series 2017-A	4.000%	12/01/30	\$ 685,000	\$ 727,018
Cincinnati Ohio GO Unlimited, Series 2017-A	4.000%	12/01/32	1,000,000	1,055,620
Columbus Ohio GO Unlimited, Series 2013-A	5.000%	07/01/23	1,105,000	1,111,310
Columbus Ohio GO Unlimited, Series 2015-A	3.000%	07/01/27	2,565,000	2,594,215
Columbus Ohio GO Unlimited, Series 2017-A	4.000%	04/01/31	1,000,000	1,060,830
Columbus Ohio GO Unlimited, Series 2018-A	5.000%	04/01/32	600,000	684,654
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/38	750,000	862,013
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/41	3,120,000	3,538,672
Dublin Ohio GO Limited, Series 2015	4.000%	12/01/28	500,000	522,270
Lakewood Ohio GO Limited, Series A	4.000%	12/01/28	840,000	885,570
Lakewood Ohio GO Limited, Series A	4.000%	12/01/29	300,000	315,993
Reynoldsburg Ohio GO Limited, Series 2018	4.000%	12/01/30	1,000,000	1,066,870
Reynoldsburg Ohio GO Limited, Series 2018	4.000%	12/01/31	595,000	633,300
Strongsville Ohio GO Limited, Series 2016	4.000%	12/01/30	350,000	359,384
				15,417,719
General Obligation - County - 3.0%				
Butler County Ohio GO Unlimited	5.250%	12/01/26	1,000,000	1,060,900
Hamilton Ohio Sewer System Revenue, Series 2019-A	5.000%	12/01/30	1,000,000	1,160,280
Lorain County Ohio GO Unlimited, Series 2017	4.000%	12/01/30	450,000	461,574
Lucas County Ohio GO Limited, Series 2017	4.000%	10/01/28	1,000,000	1,038,900
Lucas County Ohio GO Limited, Series 2018	4.000%	10/01/29	605,000	628,480
Summit County Ohio GO Limited, Series 2016	4.000%	12/01/31	500,000	512,205
Warren County Ohio Limited - Jail Construction, Series 2019	3.000%	06/01/23	1,555,000	1,555,918
				6,418,257
General Obligation - State - 1.5%				
Pennsylvania GO Unlimited, Series 2018	4.000%	03/01/37	1,000,000	1,025,680
Washington GO Unlimited, Series 2022-A	5.000%	08/01/44	2,000,000	2,222,180
				3,247,860
Higher Education - 21.5%				
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/30	750,000	822,548

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 21.5% (Continued)				
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/31	\$ 500,000	\$ 547,790
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/32	500,000	546,930
Bowling Green State University Ohio Revenue, Series 2020-A	5.000%	06/01/37	1,000,000	1,102,360
Bowling Green State University Ohio Revenue, Series 2020-A	4.000%	06/01/45	2,830,000	2,711,736
Cuyahoga County Ohio Community College GO Unlimited, Series 2018	4.000%	12/01/33	1,275,000	1,311,644
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	4.000%	02/01/29	940,000	996,729
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	5.000%	02/01/32	1,065,000	1,229,457
Kent State University Ohio Revenue, Series 2019	5.000%	05/01/31	1,000,000	1,184,580
Kent State University Ohio Revenue, Series 2022	5.000%	05/01/35	2,000,000	2,356,839
Kent State University Ohio Revenue, Series 2020-A	5.000%	05/01/45	950,000	1,028,537
Miami University Ohio General Receipts Revenue, Series 2017	5.000%	09/01/31	735,000	795,005
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/36	1,000,000	1,042,600
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/45	3,110,000	3,015,156
Ohio Higher Education Facilities Revenue, Series 2018-A	5.000%	10/01/32	1,545,000	1,749,651
Ohio Higher Education Facilities Revenue - Denison University	5.000%	11/01/30	400,000	457,268
Ohio Higher Education Facilities Revenue - Denison University	5.000%	11/01/33	325,000	369,642
Ohio Higher Education Facilities Revenue - Denison University, Series 2017-A	5.000%	11/01/42	1,700,000	1,794,928
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	4.000%	12/01/33	620,000	638,420

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 21.5% (Continued)				
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	02/01/35	\$ 1,350,000	\$ 1,490,954
Ohio Higher Education Facilities Revenue - University of Dayton	4.000%	02/01/36	1,050,000	1,063,587
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	12/01/36	2,010,000	2,140,550
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	5.000%	12/01/36	470,000	500,527
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/29	540,000	600,944
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/30	570,000	644,026
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/32	630,000	710,634
Ohio Higher Education Facilities Revenue - Xavier University, Series 2015-C	5.000%	05/01/32	1,000,000	1,040,910
Ohio Higher Education Facilities Revenue - Xavier University	4.500%	05/01/36	1,000,000	1,025,920
University of Akron Ohio General Receipts Revenue, Series 2019-A	4.000%	01/01/27	2,050,000	2,123,493
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/27	350,000	371,609
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/28	410,000	423,395
University of Akron Ohio General Receipts Revenue, Series 2014-A	5.000%	01/01/29	650,000	659,029
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/29	435,000	461,931
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/30	720,000	741,161
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/33	1,000,000	1,057,850
University of Akron Ohio General Receipts Revenue, Series 2018-A	5.000%	01/01/34	400,000	434,240
University of Cincinnati General Receipts Revenue, Series 2014-B	4.000%	06/01/36	250,000	252,153

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 21.5% (Continued)				
University of Cincinnati General Receipts Revenue, Series 2019-A	5.000%	06/01/36	\$ 1,250,000	\$ 1,401,138
University of Cincinnati General Receipts Revenue, Series C	5.000%	06/01/39	1,250,000	1,298,350
University of North Dakota Certificate of Participation, Series 2021-A	4.000%	06/01/37	555,000	565,989
University of Toledo Revenue, Series B	5.000%	06/01/27	1,590,000	1,741,002
University of Toledo Revenue, Series B	5.000%	06/01/31	500,000	583,805
University of Toledo Revenue, Series 2017-A	5.000%	06/01/34	1,000,000	1,084,330
				46,119,347
Hospital/Health Bonds - 8.6%				
Butler County Ohio Cincinnati Childrens Hospital Medical Center Revenue, Series 2016-X	5.000%	05/15/30	1,005,000	1,143,027
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	5.000%	11/01/32	500,000	548,865
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	4.000%	11/01/36	800,000	810,648
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2022-B	1.550%	11/01/42	4,000,000	4,000,000
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2019-A	5.000%	11/01/48	3,100,000	3,554,522
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's, Series 2019-CC	5.000%	11/15/41	2,410,000	2,687,343
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital, Series 2019-CC	5.000%	11/15/49	1,300,000	1,434,836
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2017-A	5.000%	01/01/31	1,000,000	1,105,410
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2017-A	4.000%	01/01/36	3,100,000	3,173,129
				18,457,780
Housing - 7.8%				
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/34	1,000,000	1,065,070

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Housing - 7.8% (Continued)				
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/39	\$ 2,000,000	\$ 2,035,640
FHLMC, Series M-053	2.550%	06/15/35	3,778,560	3,126,381
FHLMC Multifamily ML Certificates (Freddie Mac Guaranty Agreement), Series A-US	3.400%	01/25/36	1,877,206	1,764,260
Kentucky Certificates of Participation, Series 2018-A	4.000%	04/15/28	695,000	739,237
Kentucky Certificates of Participation, Series A	4.000%	04/15/31	500,000	523,490
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	05/01/34	2,340,000	2,727,340
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2019 SER C	3.875%	05/01/50	1,360,000	1,364,937
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-C	3.500%	11/01/50	2,175,000	2,160,766
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-A	3.500%	11/01/50	730,000	724,912
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2017-A	3.700%	03/01/32	520,000	516,980
				16,749,013
Other Revenue - 7.1%				
Akron Ohio Certificate of Participation, Series 2018	5.000%	12/01/25	500,000	528,760
Akron Ohio Income Tax Revenue, Series 2019	4.000%	12/01/31	870,000	913,526
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	4.750%	11/01/30	500,000	534,465
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	5.000%	11/01/32	525,000	565,094
Hamilton County Ohio Economic Development King Highland Community Urban Redevelopment Corp. Revenue, Series 2015	5.000%	06/01/30	655,000	685,549

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Other Revenue - 7.1% (Continued)				
Mobile Alabama Industrial Development Board Pollution Control Revenue, Series 2008-B	2.900%	07/15/34	\$ 1,025,000	\$ 1,025,359
Monroe County Georgia Development Authority Pollution Control Revenue, Series 2009	1.000%	07/01/49	1,000,000	923,636
Ohio Special Obligation Revenue, Series A Ohio Special Obligation Revenue, Series 2016-C	5.000%	04/01/29	665,000	697,618
Ohio Special Obligation Revenue, Series 2018-A	5.000%	12/01/29	510,000	557,374
Ohio Special Obligation Revenue, Series 2020-B	5.000%	04/01/33	1,945,000	2,206,525
Ohio Special Obligation Revenue, Series 2021-A	5.000%	04/01/39	1,000,000	1,106,230
Ohio Turnpike Revenue, Series 2021-A Riversouth Ohio Authority Revenue, Series 2016	5.000%	02/15/46	1,990,000	2,176,264
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	12/01/31	700,000	729,246
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/36	400,000	413,872
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/37	575,000	589,082
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/38	400,000	407,136
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/39	400,000	405,900
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/27	220,000	227,231
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/28	435,000	448,716
				15,141,583
Revenue Bonds - Facility - 3.1%				
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/28	450,000	503,681
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/29	375,000	426,668
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/30	600,000	681,731

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Revenue Bonds - Facility - 3.1% (Continued)				
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/32	\$ 505,000	\$ 571,665
Ohio Parks and Recreation Capital Facilities Revenue, Series 2020-A	5.000%	12/01/29	1,500,000	1,745,430
Ohio Parks and Recreation Capital Facilities Revenue, Series 2015-A	5.000%	02/01/30	500,000	522,600
Ohio Parks and Recreation Capital Facilities Revenue, Series 2020-A	5.000%	12/01/31	710,000	855,081
Ohio Parks and Recreation Capital Facilities Revenue, Series 2018-A	5.000%	12/01/35	1,160,000	1,287,298
				6,594,154
Revenue Bonds - Water & Sewer - 8.6%				
Cincinnati Ohio Water System Revenue, Series C	4.000%	12/01/30	1,000,000	1,050,290
Cleveland Ohio Water Revenue, Series 2020-FF	5.000%	01/01/33	500,000	582,315
Ohio State Water Development Authority Revenue, Series 2020-A	5.000%	12/01/39	1,165,000	1,304,870
Ohio State Water Development Authority Revenue, Series 2021	5.000%	06/01/46	4,215,000	4,692,980
Ohio State Water Development Authority Revenue, Series 2021-A	4.000%	12/01/46	3,880,000	3,920,041
Ohio Water Development Authority Revenue, Series 2006-A	5.250%	12/01/34	2,000,000	2,454,700
Ohio Water Development Authority Revenue Pollution Control, Series 2017-A	5.000%	12/01/31	1,130,000	1,252,097
Ohio Water Development Authority Revenue Pollution Control, Series 2020-B	5.000%	06/01/33	615,000	729,839
Ohio Water Development Authority Revenue Pollution Control, Series 2021-A	5.000%	12/01/40	1,000,000	1,137,400
St. Charles County Missouri Public Water Supply Dist. 2 Certificates of Participation, Series 2016-C	4.000%	12/01/31	400,000	410,640
Wise County Virginia Soil & Wastewater, Series 2010-A	1.200%	11/01/40	1,000,000	967,799
				18,502,971

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.0%				
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/29	\$ 675,000	\$ 691,497
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/30	650,000	665,776
Ashland Ohio CSD GO Unlimited, Series 2021	4.000%	11/01/28	505,000	546,370
Athens City School District, Series 2019-A	4.000%	12/01/33	750,000	791,303
Baytown Texas Certificates Obligation, Series 2022	4.250%	02/01/40	1,045,000	1,082,819
Bellbrook-Sugarcreek Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/31	325,000	337,396
Bellefontaine Ohio SCD GO Unlimited (National RE Insured), Series 2005	5.500%	12/01/26	615,000	655,516
Berea Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/31	500,000	517,940
Bexar Texas Refunding Limited, Series 2019	4.000%	06/15/37	1,360,000	1,387,322
Big Walnut Ohio LSD GO Unlimited, Series 2019	4.000%	12/01/33	500,000	525,435
Bloom Carroll Ohio LSD GO Unlimited (SDCP), Series 2018-A	4.000%	11/01/29	325,000	349,200
Brecksville Ohio GO Limited, Series 2022	4.000%	12/01/51	1,885,000	1,870,566
Bullit Kentucky School District Finance Corp., Series 2023-A	4.000%	03/01/37	1,255,000	1,268,981
Chillicothe Ohio SD GO Unlimited (AGM Insured), Series 2016	4.000%	12/01/29	400,000	407,888
Cleveland Heights and University Heights Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/32	1,000,000	1,048,490
Colorado State Building Excellent Schools Today Certificate of Participation, Series 2018-L	4.000%	03/15/30	1,000,000	1,063,570
Columbus Ohio CSD GO Unlimited, Series 2017	5.000%	12/01/27	500,000	551,780
Columbus Ohio CSD GO Unlimited, Series 2016-B	4.000%	12/01/29	400,000	419,008
Daviess County Kentucky SD GO Unlimited, Series 2020	5.000%	06/01/27	1,825,000	1,995,436
Dexter Michigan CSD GO Unlimited, Series 2017	4.000%	05/01/31	670,000	700,572
Dublin Ohio CSD GO Unlimited, Series 2019-A	4.000%	12/01/34	500,000	527,605
Elyria Ohio SCD GO Unlimited (SDCP), Series A	4.000%	12/01/30	1,000,000	1,048,540

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.0% (Continued)				
Festus Missouri SD Certificates of Participation, Series 2021-B	4.000%	04/01/26	\$ 875,000	\$ 910,954
Glenwillow Village Ohio Bond Anticipation Notes Service Center Building Improvement, Series 2023	4.250%	10/18/23	1,700,000	1,707,769
Grandview Heights Ohio Municipal Facilities Construction and Improvement, Series 2023	4.000%	12/01/46	3,000,000	3,003,419
Green County Ohio Vocational SD GO Unlimited, Series 2019	4.000%	12/01/35	1,000,000	1,027,450
Hudson Ohio CSD GO Unlimited, Series 2018	4.000%	12/01/33	800,000	831,008
Huntington County Indiana Countryside School Building Corp. Revenue, Series 2018	4.000%	01/15/28	1,000,000	1,065,440
Jackson Milton Ohio LSD Certificates of Participation (BAM Insured), Series 2016	4.000%	06/01/31	270,000	276,256
Johnstown-Monroe Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/29	800,000	840,520
Kettering Ohio CSD GO Unlimited, Series 2016	4.000%	12/01/30	400,000	416,368
Kettering Ohio CSD GO Unlimited, Series 2007	5.250%	12/01/31	500,000	566,635
Lakewood Ohio GO Limited, Series A	5.000%	12/01/36	500,000	538,010
Logan Hocking Ohio LSD Certificates of Participation, Series 2018	4.000%	12/01/32	420,000	429,576
McCracken County Kentucky SD Finance Corp., Series 2022	5.000%	08/01/32	580,000	683,066
McCreary County Kentucky SD Finance Corp., Series 2022	4.000%	12/01/35	560,000	584,685
Menifee County Kentucky SD Financial Corp. Revenue, Series 2019	3.000%	08/01/27	615,000	617,528
Milford Ohio Exempt Village SD Go Unlimited (AGM Insured), Series 2007	5.500%	12/01/30	1,260,000	1,462,948
North Olmstead Ohio CSD Go Unlimited, Series 2017	4.000%	12/01/29	500,000	528,705

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.0% (Continued)				
Olentangy LSD Ohio Go Unlimited, Series 2016	4.000%	12/01/31	\$ 1,000,000	\$ 1,049,569
Orchard Farm Missouri SD Certificate of Participation, Series 2020	4.000%	04/01/29	550,000	595,370
Owen County Kentucky SD Revenue, Series 2017	4.000%	04/01/27	1,320,000	1,389,141
Palm Beach Florida SD Certificate of Participation, Series 2021-A	5.000%	08/01/39	1,000,000	1,113,310
Pickerington Ohio LSD Capital Appreciation Refunding, Series 2023	4.375%	12/01/49	1,000,000	1,011,710
Princeton Ohio CSD Certificates of Participation, Series 2012	3.500%	12/01/26	275,000	275,154
Princeton Ohio CSD GO Unlimited (National RE Insured), Series 2006	5.250%	12/01/30	1,735,000	2,018,012
Southwest Ohio LSD of Hamilton County GO Unlimited (SDCP), Series 2017	4.000%	12/01/27	965,000	1,018,181
Teays Valley Ohio LSD Refunding, Series 2016	4.000%	12/01/32	580,000	594,488
Toledo Ohio CSD GO Unlimited, Series 2015	5.000%	12/01/29	660,000	702,524
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/28	410,000	431,287
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/29	500,000	525,325
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/30	350,000	366,989
Upper Arlington Ohio CSD Construction and Improvement, Series 2018-A	4.000%	12/01/30	1,380,000	1,468,748
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/35	500,000	532,060
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/37	500,000	518,085
Wentzville R-IV SD Of Saint Charles County Missouri Certificates of Participation, Series 2016	4.000%	04/01/30	395,000	406,100

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.0% (Continued)				
Westerville Ohio SCD Certificate of Participation, Series 2018	5.000%	12/01/32	\$ 555,000	\$ 619,225
Willoughby-Eastlake Ohio CSD Certificates of Participation (BAM Insured), Series 2017	4.000%	03/01/30	810,000	824,685
				49,403,310
State Agency - 7.6%				
Kentucky Association of Counties Finance Corp. Revenue, Series 2018-E	4.000%	02/01/29	575,000	606,223
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	08/01/29	600,000	631,392
Kentucky Property and Buildings Commission Revenue	5.000%	08/01/30	600,000	631,416
Ohio Common Schools, Series 2019-A	5.000%	06/15/34	1,000,000	1,144,360
Ohio Common Schools, Series 2019-A	5.000%	06/15/35	1,000,000	1,135,190
Ohio Common Schools, Series 2019-A	5.000%	06/15/39	2,000,000	2,210,560
Ohio Higher Education, Series 2018-A	5.000%	02/01/24	2,550,000	2,600,363
Ohio Higher Education, Series 2017-A	5.000%	05/01/31	850,000	893,112
Ohio Highway Capital Improvements, Series R	5.000%	05/01/23	500,000	500,870
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2021-A	3.000%	03/01/52	1,815,000	1,773,634
Ohio Infrastructure Improvement, Series 2021-A	5.000%	03/01/41	1,500,000	1,706,115
Pennsylvania State Refunding, Series 2017	4.000%	01/01/30	645,000	680,514
South Carolina Jobs Economic Development Authority Hospital Facilities Revenue, Series 2022-A	5.000%	10/01/35	1,000,000	1,130,660
Washington Certificates of Participation, Series 2022-A	5.000%	01/01/41	675,000	759,834
				16,404,243
Total Municipal Bonds (Cost \$223,513,814)				\$ 212,456,237

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MONEY MARKET FUNDS - 0.3%	Shares	Value
Dreyfus AMT-Free Tax Cash Management Fund - Institutional Class, 3.99% ^(a) (Cost \$741,017)	741,435	\$ 741,360
Investments at Value - 99.3% (Cost \$224,254,831)		\$ 213,197,597
Other Assets in Excess of Liabilities - 0.7%		1,528,790
Net Assets - 100.0%		<u>\$ 214,726,387</u>

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

AGM - Assured Guaranty Municipal Mortgage Association

BAM - Build America Mutual

CSD - City School District

FHLMC - Federal Home Loan Mortgage Corp.

GO - General Obligation

LSD - Local School District

SD - School District

SDCP - Ohio School District Credit Program

THIRD QUARTER HOLDINGS

MUNICIPAL INCOME FUND

Portfolio of Investments as of September 30, 2022 - unaudited

Municipal Income Securities - Bonds	Rate	Maturity	Face Value	Fair Value
Abilene Texas GO Limited	5.000%	02/15/2029	730,000	\$ 795,904
Austin Texas GO Limited	5.000%	09/01/2029	1,000,000	1,064,250
Brecksville Ohio GO Limited	4.000%	12/01/2051	1,885,000	1,666,513
Cincinnati Ohio GO Unlimited	4.000%	12/01/2030	685,000	699,330
Cincinnati Ohio GO Unlimited	4.000%	12/01/2032	1,000,000	1,011,550
Columbus Ohio GO Unlimited	4.000%	04/01/2031	1,000,000	1,016,350
Columbus Ohio GO	5.000%	04/01/2032	600,000	650,664
Columbus Ohio GO Unlimited	5.000%	04/01/2034	1,400,000	1,507,618
Columbus Ohio GO Unlimited	5.000%	04/01/2038	750,000	809,670
Columbus Ohio GO Unlimited	5.000%	04/01/2041	3,120,000	3,332,722
Dublin Ohio GO Limited	4.000%	12/01/2028	500,000	510,930
Fort Worth Texas GO	5.000%	03/01/2028	1,000,000	1,079,280
Hurst Texas GO Limited	4.000%	08/15/2031	335,000	337,352
Lakewood Ohio GO Limited	4.000%	12/01/2028	840,000	861,857
Lakewood Ohio GO Limited	4.000%	12/01/2029	300,000	306,756
Lakewood Ohio GO Limited	5.000%	12/01/2036	500,000	521,355
Reynoldsburg Ohio GO Limited	4.000%	12/01/2030	1,000,000	1,025,670
Reynoldsburg Ohio GO Limited	4.000%	12/01/2031	595,000	606,442
Strongsville Ohio GO Limited	4.000%	12/01/2030	350,000	353,307
8.6% - Total For General Obligation - City				\$ 18,157,520
Bexar County Texas GO Limited	4.000%	06/15/2037	1,360,000	1,315,083
Butler County Ohio GO Limited	5.250%	12/01/2026	1,000,000	1,055,350
Clark County Ohio GO Limited	5.000%	12/01/2028	325,000	356,896
Hamilton County Ohio GO Limited	5.000%	12/01/2028	500,000	542,400
Lorain County Ohio GO Unlimited	4.000%	12/01/2030	450,000	454,914
Lucas County Ohio GO Limited	4.000%	10/01/2028	1,000,000	1,014,680
Lucas County Ohio GO Limited	4.000%	10/01/2029	605,000	611,836
Summit County Ohio GO Limited	4.000%	12/01/2031	500,000	503,995
2.8% - Total For General Obligation - County				\$ 5,855,154
Ohio GO Unlimited	5.000%	09/15/2029	1,030,000	1,138,397
Ohio GO Unlimited	5.000%	06/15/2030	1,335,000	1,486,816
Ohio GO Unlimited	5.000%	05/01/2031	850,000	885,640
Ohio GO Unlimited	5.000%	06/15/2034	1,000,000	1,081,410
Ohio GO Unlimited	5.000%	06/15/2035	1,000,000	1,074,960
Ohio GO Unlimited	5.000%	06/15/2039	2,000,000	2,118,820
Pennsylvania GO Unlimited	4.000%	01/01/2030	645,000	655,926
Pennsylvania GO Unlimited	4.000%	03/01/2037	1,000,000	963,912
Washington GO Unlimited	5.000%	08/01/2044	2,000,000	2,114,480
5.5% - Total For General Obligation - State				\$ 11,520,361
Bowling Green State University Ohio Revenue	4.000%	06/01/2045	2,830,000	2,484,621
Bowling Green State University Ohio Revenue	5.000%	06/01/2030	750,000	798,232
Bowling Green State University Ohio Revenue	5.000%	06/01/2031	500,000	530,700
Bowling Green State University Ohio Revenue	5.000%	06/01/2032	500,000	528,970
Bowling Green State University Ohio Revenue	5.000%	06/01/2037	1,000,000	1,053,320
Butler University Revenue	4.000%	02/01/2029	940,000	952,107
Butler University Revenue	5.000%	02/01/2032	1,065,000	1,148,230
Cuyahoga County Ohio Community College GO Unlimited	4.000%	12/01/2033	1,275,000	1,282,727
Cuyahoga County Ohio Community College GO Unlimited	5.000%	12/01/2027	400,000	424,276
Ohio Higher Education Facilities Revenue	5.000%	05/01/2032	630,000	674,509
Ohio Higher Education Facilities Revenue	5.000%	12/01/2029	540,000	580,219
Ohio Higher Education Facilities Revenue	5.000%	05/01/2030	570,000	615,663
Denison University Ohio Revenue	5.000%	11/01/2030	400,000	436,420
Denison University Ohio Revenue	5.000%	11/01/2033	325,000	347,857
Kent State University Ohio General Receipt Revenue	5.000%	05/01/2028	710,000	749,327
Kent State University Ohio Revenue	5.000%	05/01/2031	1,000,000	1,099,320
Kent State University Ohio Revenue	5.000%	05/01/2035	2,000,000	2,140,660
Kent State University Ohio Revenue	5.000%	05/01/2045	950,000	980,656
Miami University Ohio General Receipts Revenue	4.000%	09/01/2036	1,000,000	958,177
Miami University Ohio General Receipts Revenue	4.000%	09/01/2045	3,110,000	2,795,517
Miami University Ohio General Receipts Revenue	5.000%	09/01/2031	735,000	777,652
Ohio Higher Education Facilities Revenue - University of Dayton	5.000%	12/01/2036	2,010,000	2,077,275
Ohio Higher Education Facilities Revenue - University of Dayton	5.000%	02/01/2035	1,350,000	1,420,443
Ohio Higher Education Facilities Revenue - University of Dayton	5.000%	02/01/2036	1,050,000	987,541
Ohio Higher Education Facilities Revenue - University of Dayton	4.000%	12/01/2033	620,000	603,192
Ohio Higher Education Facilities Revenue - Xavier University	4.500%	05/01/2036	1,000,000	992,596
Ohio State University General Receipts Revenue	4.000%	06/01/2030	200,000	203,436
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2028	410,000	424,539
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2029	650,000	663,117
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2029	435,000	458,925
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2030	720,000	744,257
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2033	1,000,000	1,046,600
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2034	400,000	421,304
University of Akron Ohio General Receipts Revenue	4.000%	01/01/2027	2,050,000	2,098,400
University of Akron Ohio General Receipts Revenue	5.000%	01/01/2027	350,000	369,733
University of Cincinnati General Receipts Revenue	4.000%	06/01/2036	250,000	240,814
University of Cincinnati General Receipts Revenue	5.000%	06/01/2036	1,250,000	1,319,987

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

MUNICIPAL INCOME FUND

Portfolio of Investments as of September 30, 2022 - unaudited

Municipal Income Securities - Bonds	Rate	Maturity	Face Value	Fair Value
University of Cincinnati General Receipts Revenue	5.000%	06/01/2039	1,250,500	1,273,550
University of Dayton Revenue	5.000%	12/01/2036	470,000	485,731
University of North Dakota Certificate of Participation	4.000%	06/01/2037	555,000	532,564
University of Toledo Revenue	5.000%	06/01/2026	885,000	894,195
University of Toledo Revenue	5.000%	06/01/2034	1,000,000	1,038,210
University of Toledo Revenue	5.000%	06/01/2027	1,590,000	1,691,792
University of Toledo Revenue	5.000%	06/01/2031	500,000	546,765
19.9% - Total For Higher Education				\$ 41,894,126
Butler County Ohio Cincinnati Childrens Hospital Medical Center Revenue	5.000%	05/15/2030	1,005,000	1,097,802
Franklin County Ohio Hospital Revenue Nationwide Childrens	4.000%	11/01/2036	800,000	756,937
Franklin County Ohio Hospital Revenue Nationwide Childrens	5.000%	11/01/2032	500,000	527,600
Franklin County Ohio Hospital Revenue Nationwide Childrens	5.000%	11/01/2048	3,100,000	3,217,831
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital	5.000%	05/15/2028	1,715,000	1,757,721
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital	5.000%	11/15/2041	2,410,000	2,516,691
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital	5.000%	11/15/2049	1,300,000	1,371,604
Ohio State Hospital Facilities Revenue	5.000%	01/01/2031	1,000,000	1,066,790
Ohio State Hospital Facilities Revenue	4.000%	01/01/2036	2,100,000	2,015,574
South Carolina Jobs Economic Dev Auth Hopsital Facilities	5.000%	10/01/2035	1,000,000	1,043,640
7.3% - Total For Hospital/Health Bonds				\$ 15,372,190
Columbus Ohio Metropolitan Library Special Obligation Revenue	4.000%	12/01/2030	755,000	781,961
Columbus Ohio Metropolitan Library Special Obligation Revenue	5.000%	12/01/2027	500,000	537,900
Franklin County Ohio Convention Facilities Authority Revenue	5.000%	12/01/2028	450,000	484,286
Franklin County Ohio Convention Facilities Authority Revenue	5.000%	12/01/2029	375,000	406,860
Franklin County Ohio Convention Facilities Authority Revenue	5.000%	12/01/2030	600,000	650,664
Franklin County Ohio Convention Facilities Authority Revenue	5.000%	12/01/2032	505,000	542,643
Ohio Infrastructure Improvement	5.000%	03/01/2041	1,500,000	1,608,960
Ohio Parks and Recreation Capital Facilities Revenue	5.000%	02/01/2030	500,000	519,540
Ohio Parks and Recreation Capital Facilities Revenue	5.000%	12/01/2031	710,000	799,836
Ohio Parks and Recreation Capital Facilities Revenue	5.000%	12/01/2029	1,500,000	1,657,080
Ohio Parks and Recreation Capital Facilities Revenue	5.000%	12/01/2035	1,160,000	1,240,098
4.4% - Total For Revenue Bonds - Facility				\$ 9,229,828
Cincinnati Ohio Water System Revenue	4.000%	12/01/2030	1,000,000	1,026,340
Cleveland Ohio Water Revenue	5.000%	01/01/2033	500,000	547,990
Evansville Indiana Waterworks District Revenue (BAM Insured)	4.000%	01/01/2029	400,000	404,820
Hamilton Ohio Sewer System Revenue	5.000%	12/01/2030	1,000,000	1,106,780
Hamilton Ohio Wastewater System Revenue (BAM Insured)	5.000%	10/01/2027	930,000	1,007,655
Ohio Water Development Authority Revenue Polution Control	5.000%	12/01/2031	1,130,000	1,203,947
Ohio Water Development Authority Revenue	5.250%	12/01/2034	2,000,000	2,251,060
Ohio Water Development Authority Revenue	5.000%	06/01/2046	4,215,000	4,484,971
Ohio Water Development Authority Revenue Polution Control	5.000%	06/01/2033	615,000	674,255
Ohio Water Development Authority Revenue Polution Control	5.000%	12/01/2039	1,165,000	1,242,554
Ohio Water Development Authority Revenue Polution Control	5.000%	12/01/2040	1,000,000	1,074,230
Ohio Water Development Authority Revenue Polution Control	5.000%	12/01/2046	3,880,000	3,462,334
St. Charles County Missouri Public Water Supply Dist. 2 Certificates of Participation	4.000%	12/01/2031	400,000	401,960
Wise County Virginia Soil & Wastewater	1.200%	11/01/2040	1,000,000	955,050
9.4% - Total For Revenue Bonds - Water & Sewer				\$ 19,843,946
Akron Ohio Certificate of Participation	5.000%	12/01/2025	500,000	521,605
Akron Ohio Income Tax Revenue	4.000%	12/01/2031	870,000	874,507
Akron Ohio Income Tax Revenue	5.000%	12/01/2027	510,000	546,863
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project)	4.750%	11/01/2030	500,000	520,380
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project)	5.000%	11/01/2032	525,000	549,964
Hamilton County Ohio Economic Development King Highland Community Urban Redevelopment Corp. Rev	5.000%	06/01/2030	655,000	679,962
Mobile Alabama Industrial Development Board Pollution Control Revenue	2.924%	07/15/2034	1,025,000	1,018,217
Monroe County Georgia Development Authority Pollution Control Revenue	0.233%	07/01/2049	1,000,000	893,611
Ohio Major New State Infrastructure Project Revenue	5.000%	12/15/2027	1,060,000	1,124,342
Ohio Major New State Infrastructure Project Revenue	5.000%	12/15/2028	570,000	604,445
Ohio Special Obligation Revenue	5.000%	12/01/2029	510,000	543,915
Ohio Special Obligation Revenue	5.000%	10/01/2031	1,945,000	2,118,358
Ohio Special Obligation Revenue	5.000%	10/01/2032	1,545,000	1,675,135
Ohio Special Obligation Revenue	5.000%	04/01/2033	1,570,000	1,707,642
Ohio Special Obligation Revenue	5.000%	04/01/2039	1,000,000	1,052,360
Ohio Special Obligation Revenue	5.000%	04/01/2029	665,000	693,362
St. Xavier High School Inc. Ohio Revenue	4.000%	04/01/2036	400,000	370,695
St. Xavier High School Inc. Ohio Revenue	4.000%	04/01/2037	575,000	525,608
St. Xavier High School Inc. Ohio Revenue	4.000%	04/01/2038	400,000	361,295
St. Xavier High School Inc. Ohio Revenue	4.000%	04/01/2039	400,000	357,545
Riversouth Ohio Authority Revenue	4.000%	12/01/2031	700,000	705,523
Summit County Ohio Development Finance Authority Akron Lease Revenue	4.000%	12/01/2027	220,000	221,676
Summit County Ohio Development Finance Authority Akron Lease Revenue	4.000%	12/01/2028	435,000	436,570
8.6% - Total For Other Revenue Bonds				\$ 18,103,580
Aldine Texas ISD GO Unlimited	4.000%	02/15/2030	780,000	788,455
Arcanum-Butler Ohio LSD GO	4.000%	12/01/2029	675,000	683,363
Arcanum-Butler Ohio LSD GO	4.000%	12/01/2030	650,000	656,279
Ashland Ohio CSD GO Unlimited	4.000%	11/01/2028	505,000	525,286

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

MUNICIPAL INCOME FUND

Portfolio of Investments as of September 30, 2022 - unaudited

Municipal Income Securities - Bonds	Rate	Maturity	Face Value	Fair Value
Athens Ohio CSD GO Unlimited	4.000%	12/01/2033	750,000	754,005
Bellbrook-Sugarcreek Ohio LSD GO Unlimited	4.000%	12/01/2031	325,000	328,396
Bellfontaine Ohio SCD GO Unlimited (National RE Insured)	5.500%	12/01/2026	615,000	653,647
Berea Ohio CSD GO Unlimited	4.000%	12/01/2031	500,000	502,100
Big Walnut Ohio LSD GO Unlimited	4.000%	12/01/2033	500,000	502,650
Bloom-Carroll Ohio LSD GO Unlimited	4.000%	11/01/2030	290,000	297,273
Bloom-Carroll Ohio LSD GO Unlimited	4.000%	11/01/2031	150,000	152,613
Bloom-Carroll Ohio LSD GO Unlimited (SDCP)	4.000%	11/01/2029	325,000	334,327
Brownsville Indiana CSC Revenue	5.000%	01/15/2027	535,000	566,725
Chillicothe Ohio SD GO Unlimited (AGM Insured)	4.000%	12/01/2029	400,000	402,384
Cleveland Heights and University Heights Ohio CSD GO Unlimited	4.000%	12/01/2032	1,000,000	1,011,420
Colorado Building Excellent Schools Today Certificates of Participation	4.000%	03/15/2030	1,000,000	1,019,060
Columbus Ohio CSD GO Unlimited	4.000%	12/01/2029	400,000	407,888
Daviess County Kentucky SD GO Unlimited	5.000%	06/01/2027	1,825,000	1,938,515
Dexter Michigan CSD GO Unlimited	4.000%	05/01/2031	670,000	671,374
Dublin Ohio CSD GO Unlimited	4.000%	12/01/2034	500,000	501,310
Elyria Ohio SCD GO Unlimited (SDCP)	4.000%	12/01/2030	1,000,000	1,016,950
Festus Missouri SD Certificates of Participation	4.000%	04/01/2026	875,000	893,664
Greencastle Indiana School Corp Revenue	4.000%	07/15/2029	695,000	702,979
Green County Ohio Vocational SD GO Unlimited	4.000%	12/01/2035	1,000,000	985,894
Houston Texas ISD GO Limited	5.000%	02/15/2030	440,000	462,779
Hudson Ohio CSD GO Unlimited	4.000%	12/01/2033	800,000	805,504
Huntington County Indiana Countryside School Building Corp. Revenue	4.000%	01/15/2028	1,000,000	1,022,000
Jackson Milton Ohio LSD Certificates of Participation (BAM Insured)	4.000%	06/01/2031	270,000	270,780
Johnstown-Monroe Ohio LSD GO Unlimited	4.000%	12/01/2029	800,000	816,392
Kenton County Kentucky SD Finance Corp. Revenue	4.000%	02/01/2028	400,000	404,332
Kenton County Kentucky SD Finance Corp. Revenue	5.000%	02/01/2028	1,000,000	1,068,270
Kettering Ohio CSD GO Unlimited	4.000%	12/01/2030	400,000	405,044
Kettering Ohio CSD GO Unlimited	5.250%	12/01/2031	500,000	549,215
Logan Hocking Ohio LSD Certificates of Participation	4.000%	12/01/2032	420,000	424,914
Mayfield Ohio CSD Certificates of Participation	4.000%	09/01/2032	280,000	281,814
McCracken County Kentucky SD Finance Corp	5.000%	08/01/2032	580,000	634,068
Menifee County Kentucky SD Financial Corp. Revenue	3.000%	08/01/2027	615,000	592,523
Middletown Ohio CSD GO Unlimited (SDCP)	4.000%	12/01/2027	585,000	595,594
Milford Ohio Exempt Village SD GO Unlimited (AGM Insured)	5.500%	12/01/2030	1,260,000	1,398,676
Munster Indiana School Building Corp. Revenue (State Intercept)	4.000%	01/15/2029	400,000	408,948
North Olmsted Ohio CSD GO Unlimited	4.000%	12/01/2029	500,000	513,740
Olentangy LSD Ohio GO Unlimited	4.000%	12/01/2031	1,000,000	1,016,660
Orchard Farm Missouri SD Certificate of Participation	4.000%	04/01/2029	550,000	570,922
Owen County Kentucky SD Revenue	4.000%	04/01/2027	1,320,000	1,345,595
Palm Beach Florida SD Certificates of Participation	5.000%	08/01/2039	1,000,000	1,047,710
Pennsbury Pennsylvania SD GO Limited	5.000%	08/01/2029	550,000	584,518
Princeton Ohio CSD Certificates of Participation	3.500%	12/01/2026	275,000	273,520
Princeton Ohio CSD GO Unliimited (National RE Insured)	5.250%	12/01/2030	1,735,000	1,939,001
Southwest Ohio LSD of Hamilton County GO Unlimited (SDCP)	4.000%	12/01/2027	965,000	989,000
Talawanda Ohio CSD	5.000%	12/01/2027	775,000	837,581
Teays Valley Ohio LSD	4.000%	12/01/2032	580,000	586,044
Toledo Ohio CSD GO Unlimited	5.000%	12/01/2029	660,000	694,089
Trotwood-Madison Ohio CSD GO Unlimited (SDCP)	4.000%	12/01/2028	410,000	419,795
Trotwood-Madison Ohio CSD GO Unlimited (SDCP)	4.000%	12/01/2029	500,000	510,245
Trotwood-Madison Ohio CSD GO Unlimited (SDCP)	4.000%	12/01/2030	350,000	355,932
Upper Arlington Ohio CSD GO Unlimited	4.000%	12/01/2030	1,380,000	1,409,477
Wentzville R-IV SD of Saint Charles County Missouri Certificates of Participation	4.000%	04/01/2030	395,000	397,524
Westerville Ohio SCD Certificate of Participation	5.000%	12/01/2032	555,000	592,302
Willoughby-Eastlake Ohio CSD Certificates of Participation (BAM Insured)	4.000%	03/01/2030	810,000	812,381
19.6% - Total For School District				\$ 41,333,446
Colorado State Certificate of Participation	4.000%	12/15/2034	1,000,000	975,791
Colorado State Certificate of Participation	4.000%	12/15/2039	2,000,000	1,847,534
Kentucky Association of Counties Finance Corp. Revenue	4.000%	02/01/2029	575,000	577,421
Kentucky Certificates of Participation	4.000%	04/15/2028	695,000	709,338
Kentucky Certificates of Participation	4.000%	04/15/2031	500,000	499,791
Kentucky Property and Buildings Commission Revenue	5.000%	08/01/2029	600,000	624,432
Kentucky Property and Buildings Commission Revenue	5.000%	08/01/2030	600,000	623,874
Kentucky Property and Buildings Commission Revenue	5.000%	10/01/2026	635,000	670,179
Kentucky Property and Buildings Commission Revenue	5.000%	04/01/2026	525,000	551,481
Kentucky Property and Buildings Commission Revenue	5.000%	04/01/2028	1,000,000	1,061,220
Kentucky Property and Buildings Commission Revenue	5.000%	05/01/2034	2,340,000	2,506,444
Ohio Certificate of Participation	5.000%	09/01/2027	1,520,000	1,634,182
Washington Certificates of Participation	5.000%	01/01/2041	675,000	704,599
6.2% - Total For State Agency				\$ 12,986,286
FHLMC Multifamily ML Certificates (Freddie Mac Guaranty Agreement)	3.400%	01/25/2036	1,892,741	1,711,714
FHLMC Series M 053 Class A	4.250%	06/15/2035	3,928,560	3,256,466
Missouri State Housing Development Commission Single Family Mortgage Revenue	3.500%	11/01/2050	795,000	774,722
Missouri State Housing Development Commission Single Family Mortgage Revenue	3.500%	11/01/2050	2,325,000	2,259,788
Missouri State Housing Development Commission Single Family Mortgage Revenue	3.875%	05/01/2050	1,470,000	1,449,843
Ohio Housing Finance Agency Residential Mortgage Revenue	3.000%	03/01/2052	1,910,000	1,810,298
Ohio Housing Finance Agency Residential Mortgage Revenue	3.700%	03/01/2032	520,000	477,482

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

MUNICIPAL INCOME FUND

Portfolio of Investments as of September 30, 2022 - unaudited

Municipal Income Securities - Bonds	Rate	Maturity	Face Value	Fair Value
<i>5.6% - Total For Housing</i>				\$ 11,740,313
Total Municipal Income Securities - Bonds <i>(Identified Cost \$229,301,112)</i>	97.7%			\$ 206,036,750
			Shares	
Cash Equivalents Dreyfus AMT-Free Tax Cash Management Fund***			2,151,510	2,151,080
Total Cash Equivalents <i>(Identified Cost \$2,151,080)</i>	1.0%			\$ 2,151,080
Total Portfolio Value <i>(Identified Cost \$231,452,192)</i>	98.7%			\$ 208,187,830
Other Assets in Excess of Liabilities	1.3%			\$ 2,726,015
Total Net Assets	100.0%			\$ 210,913,845

* Pre-refunded / Escrowed-to-Maturity Bonds; as of September 30, 2022, these bonds represented 1.38% of total assets.

** Variable Rate Security; as of September 30, 2022, the 7 day annualized yield was 1.96%.

AGM - Assured Guaranty Municipal Mortgage Association
 AMBAC - American Municipal Bond Assurance Corp.
 BAM - Build America Mutual
 CSC - Community School Corporation
 CSD - City School District
 FGIC - Financial Guaranty Insurance Co.
 FHLMC - Federal Home Loan Mortgage Corp.
 FNMA - Federal National Mortgage Association
 FSA - Financial Security Assurance
 GNMA - Government National Mortgage Association
 GO - General Obligation
 LSD - Local School District
 MBIA - Municipal Bond Insurance Association
 PSD - Public School District
 SD - School District
 SDCP - Ohio School District Credit Program
 SDCEP - Ohio School District Credit Enhancement Program

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