



**2017 INFORMATION FOR FIXED INCOME FUND  
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER**

**JOHNSON FIXED INCOME FUND:**

The information below details the source of the quarterly dividend distributions for the Fixed Income Fund. The information should be used in conjunction with the amounts reported on the Form 1099-DIV and your December 31, 2017 account statement which lists the amounts of your quarterly dividends.

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Preferred Stocks</u>	<u>Taxable Municipals</u>	<u>2017 Total</u>
01/01/17– 03/31/17	56.45%	10.59%	5.71%	0.16%	14.30%	2.14%	10.65%	100.00%
04/01/17-- 06/30/17	56.92%	9.45%	5.22%	0.14%	14.59%	2.03%	11.65%	100.00%
07/01/17 – 09/30/17	55.47%	11.55%	5.23%	0.14%	13.14%	2.01%	12.46%	100.00%
10/01/17 – 12/31/17	53.54%	13.52%	5.87%	0.09%	15.28%	1.67%	10.03%	100.00%
Year ( Quarterly Average)	55.60%	11.28%	5.51%	0.13%	14.33%	1.96%	11.20%	100.00%

The information below provides the bond allocation by source of investment for the Johnson Fixed Income Fund on December 31, 2017. Certain direct U.S. government obligations may be exempt from taxation by certain states and municipalities requiring residents to pay intangibles or personal property taxes. Please check with your state or local tax authority or tax advisor to determine whether you are subject to such taxation.

**Bond Allocation for the Johnson Fixed Income Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Preferred Stocks</u>	<u>Taxable Municipals</u>	<u>Non-Bond</u>	<u>2017 Total</u>
December 31, 2017	50.10%	18.18%	7.60%	0.13%	16.55%	0.88%	5.76%	0.80%	100.00%

**We recommend that you consult your tax adviser to discuss the above information.**

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.

**Abbreviations:**

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation
- FNMA – Federal National Mortgage Association
- GNMA – Government National Mortgage Association



**2017 INFORMATION FOR THE MUNICIPAL INCOME FUND  
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**JOHNSON MUNICIPAL INCOME FUND:**

IRS Regulations require mutual funds, such as the Johnson Municipal Income Fund, to report tax-free dividends as tax-free interest on Form 1099-INT. You are required to report the amount earned from your Johnson Municipal Income Fund on line 8b of Form 1040; however, the dividend income continues to be federally tax-exempt.

The information below details the source of quarterly dividend distributions for the Municipal Income Fund.

<u>Time Period</u>	<u>OH</u>	<u>AL</u>	<u>AZ</u>	<u>CO</u>	<u>FL</u>	<u>GA</u>	
01/01/17 – 03/31/17	71.99%	0.00%	1.82%	1.05%	2.24%	0.00%	
04/01/17 – 06/30/17	71.72%	0.00%	1.34%	1.02%	2.30%	0.00%	
07/01/17 – 09/30/17	71.64%	0.00%	1.32%	1.00%	2.58%	0.00%	
10/01/17 – 12/31/17	71.38%	0.85%	1.57%	0.85%	2.75%	0.20%	
Year (Quarterly Average)	71.68%	0.21%	1.51%	0.98%	2.47%	0.05%	
<u>Time Period</u>	<u>IN</u>	<u>KS</u>	<u>KY</u>	<u>MI</u>	<u>MO</u>	<u>NV</u>	<u>PA</u>
01/01/17 – 03/31/17	2.95%	0.00%	11.06%	0.96%	1.36%	0.11%	3.22%
04/01/17 – 06/30/17	3.31%	0.00%	10.77%	0.75%	1.20%	0.11%	4.36%
07/01/17 – 09/30/17	2.75%	0.00%	11.42%	0.66%	1.17%	0.11%	4.23%
10/01/17 – 12/31/17	2.40%	0.20%	9.72%	0.74%	0.99%	0.09%	3.85%
Year (Quarterly Average)	2.85%	0.05%	10.74%	0.78%	1.18%	0.11%	3.92%
<u>Time Period</u>	<u>SC</u>	<u>SD</u>	<u>TN</u>	<u>TX</u>	<u>VA</u>	<u>WA</u>	<u>2017 Total</u>
01/01/17 – 03/31/17	0.44%	0.47%	0.64%	0.97%	0.72%	0.00%	100%
04/01/17 – 06/30/17	0.43%	0.45%	0.62%	0.93%	0.69%	0.00%	100%
07/01/17 – 09/30/17	0.42%	0.44%	0.61%	0.97%	0.68%	0.00%	100%
10/01/17 – 12/31/17	0.36%	0.38%	0.52%	1.87%	0.58%	0.70%	100%
Year (Quarterly Average)	0.41%	0.44%	0.60%	1.19%	0.67%	0.18%	100%

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.

**2017 INFORMATION FOR  
JOHNSON INSTITUTIONAL SHORT DURATION BOND FUND.  
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

The information below provides a breakdown of the monthly dividend distributions for the Johnson Institutional Short Duration Bond Fund to assist you in preparing your 2017 tax return. The information should be used in conjunction with the amounts reported on Form 1099-DIV and your December 31, 2017 account statement which lists the amounts of your monthly dividends.

**Source of Income Distribution from the Johnson Institutional Short Duration Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Taxable Municipals</u>	<u>2017 Total</u>
01/01/17 – 01/31/17	86.94%	9.35%	4.36%	0.57%	-1.22%	0.00%	100.00%
02/01/17 – 02/28/17	80.03%	12.19%	4.47%	0.51%	2.80%	0.00%	100.00%
03/01/17 – 03/31/17	71.77%	11.63%	3.46%	0.26%	13.70%	0.00%	100.00%
04/01/17 – 04/30/17	74.51%	11.63%	3.55%	0.42%	9.89%	0.00%	100.00%
05/01/17 – 05/31/17	78.18%	11.60%	3.66%	0.30%	6.26%	0.00%	100.00%
06/01/17 – 06/30/17	75.33%	10.45%	3.54%	0.38%	9.97%	0.33%	100.00%
07/01/17 – 07/31/17	79.22%	11.81%	1.05%	0.19%	6.82%	0.91%	100.00%
08/01/17 – 08/31/17	76.25%	13.01%	3.99%	0.14%	5.72%	0.89%	100.00%
09/01/17 – 09/30/17	79.79%	12.81%	4.12%	0.18%	2.14%	0.96%	100.00%
10/01/17 – 10/31/17	70.95%	13.81%	4.12%	0.24%	10.00%	0.88%	100.00%
11/01/17 – 11/30/17	78.11%	-1.60%	5.24%	0.31%	16.95%	0.99%	100.00%
12/01/17 – 12/31/17	73.99%	15.14%	5.56%	0.22%	4.17%	0.92%	100.00%
Monthly Average	77.09%	10.92%	3.93%	0.31%	7.27%	0.53%	100.00%

**We recommend that you consult your tax adviser to discuss the above information.**

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.

**Definitions:**

FHLB – Federal Home Loan Bank

FHLMC – Federal Home Loan Mortgage Corporation

FNMA – Federal National Mortgage Association

GNMA – Government National Mortgage Association

**2017 INFORMATION FOR  
JOHNSON INSTITUTIONAL INTERMEDIATE BOND FUND.  
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

The information below provides a breakdown of the monthly dividend distributions for the Johnson Institutional Intermediate Bond Fund to assist you in preparing your 2017 tax return. The information should be used in conjunction with the amounts reported on Form 1099-DIV and your December 31, 2017 account statement which lists the amounts of your monthly dividends.

**Source of Income Distribution from the Johnson Institutional Intermediate Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>Preferred Stocks</u>	<u>U.S. Treasury</u>	<u>Taxable Municipals</u>	<u>2017 Total</u>
01/01/17 – 01/31/17	69.04%	8.15%	6.40%	0.00%	5.99%	10.42%	100.00%
02/01/17 – 02/28/17	69.02%	8.70%	6.92%	0.00%	6.69%	8.67%	100.00%
03/01/17 – 03/31/17	60.06%	7.68%	5.90%	7.88%	10.77%	7.71%	100.00%
04/01/17 – 04/30/17	66.57%	8.22%	6.73%	0.00%	10.01%	8.47%	100.00%
05/01/17 – 05/31/17	65.51%	7.77%	6.70%	0.00%	9.31%	10.71%	100.00%
06/01/17 – 06/30/17	58.44%	5.95%	5.92%	7.85%	10.43%	11.41%	100.00%
07/01/17 – 07/31/17	62.42%	9.00%	2.37%	0.00%	13.48%	12.73%	100.00%
08/01/17 – 08/31/17	61.13%	9.28%	4.43%	0.00%	12.95%	12.21%	100.00%
09/01/17 – 09/30/17	59.03%	9.29%	4.21%	7.84%	8.21%	11.42%	100.00%
10/01/17 – 10/31/17	60.40%	9.42%	4.13%	0.00%	14.84%	11.21%	100.00%
11/01/17 – 11/30/17	66.45%	-4.93%	4.14%	0.00%	22.02%	12.32%	100.00%
12/01/17 – 12/31/17	60.59%	6.52%	4.49%	7.54%	9.92%	10.94%	100.00%
Monthly Average	63.22%	7.09%	5.20%	2.83%	11.22%	10.69%	100.00%

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**Definitions:**

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**2017 INFORMATION FOR JOHNSON INSTITUTIONAL CORE BOND FUND.  
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The information below provides a breakdown of the monthly dividend distributions for the Johnson Institutional Core Bond Fund to assist you in preparing your 2017 tax return. The information should be used in conjunction with the amounts reported on Form 1099-DIV and your December 31, 2017 account statement which lists the amounts of your monthly dividends.

**Source of Income Distribution from the Johnson Institutional Core Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>Preferred Stocks</u>	<u>U. S. Treasury</u>	<u>Taxable Municipals</u>	<u>2017 Total</u>
01/01/17 – 01/31/17	60.25%	9.29%	8.67%	0.00%	0.00%	13.89%	7.90%	100.00%
02/01/17 – 02/28/17	60.73%	10.59%	8.41%	0.00%	0.00%	12.98%	7.29%	100.00%
03/01/17 – 03/31/17	54.92%	9.27%	7.45%	0.00%	5.84%	16.36%	6.16%	100.00%
04/01/17 – 04/30/17	60.41%	9.44%	7.07%	0.08%	0.00%	16.39%	6.61%	100.00%
05/01/17 – 05/31/17	58.79%	9.37%	7.98%	0.08%	0.00%	15.50%	8.28%	100.00%
06/01/17 – 06/30/17	55.06%	8.47%	6.21%	0.06%	5.82%	15.24%	9.14%	100.00%
07/01/17 – 07/31/17	56.74%	10.17%	7.67%	0.06%	0.00%	15.90%	9.46%	100.00%
08/01/17 – 08/31/17	56.63%	10.52%	8.29%	0.06%	0.00%	15.32%	9.18%	100.00%
09/01/17 – 09/30/17	55.40%	10.78%	7.44%	0.04%	5.52%	12.18%	8.64%	100.00%
10/01/17 – 10/31/17	55.63%	11.86%	6.89%	0.04%	0.00%	17.09%	8.49%	100.00%
11/01/17 – 11/30/17	59.30%	2.85%	8.03%	0.05%	0.00%	20.21%	9.56%	100.00%
12/01/17 – 12/31/17	55.73%	7.36%	8.52%	0.00%	7.02%	13.65%	7.72%	100.00%
Monthly Average	57.45%	9.36%	7.69%	0.04%	2.04%	15.37%	8.23%	100.00%

**We recommend that you consult your tax adviser to discuss the above information.**

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.

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**2017 INFORMATION FOR JOHNSON INSTITUTIONAL SHORT DURATION BOND FUND  
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

The information below provides the bond allocation by source of investment for the Johnson Institutional Short Duration Bond Fund to assist you in preparing your 2017 tax return. Certain direct U.S. government obligations may be exempt from taxation by certain states and municipalities requiring residents to pay intangibles or personal property taxes. Please check with your state or local tax authority or tax advisor to determine whether you are subject to such taxation.

**Bond Allocation for the Johnson Institutional Short Duration Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Taxable Municipals</u>	<u>Non-Bond</u>	<u>2017 Total</u>
December 31, 2017	63.93%	20.22%	4.27%	0.19%	9.89%	0.61%	0.89%	100.00%

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**2017 INFORMATION FOR JOHNSON INSTITUTIONAL INTERMEDIATE BOND FUND.  
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The information below provides the monthly bond allocation for the Johnson Institutional Intermediate Bond Fund to assist you in preparing your 2017 tax return.

**Bond Allocation for the Johnson Institutional Intermediate Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>Preferred Stocks</u>	<u>U.S. Treasury</u>	<u>Taxable Municipals</u>	<u>Non-Bond</u>	<u>2017 Total</u>
December 31, 2017	54.27%	14.57%	4.67%	1.24%	18.05%	6.28%	0.92%	100.00%

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**2017 INFORMATION FOR JOHNSON INSTITUTIONAL CORE BOND FUND.  
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The information below provides the monthly bond allocation for the Johnson Institutional Core Bond Fund to assist you in preparing your 2017 tax return.

**Bond Allocation for the Johnson Institutional Core Bond Fund:**

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>Preferred Stocks</u>	<u>U.S. Treasury</u>	<u>Taxable Municipal</u>	<u>Non- Bond</u>	<u>2017 Total</u>
December 31, 2017	49.87%	16.67%	9.03%	0.05%	0.87%	17.65%	5.05%	0.81%	100.00%

**We recommend that you consult your tax adviser to discuss the above information.**

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FNMA – Federal National Mortgage Association

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