

2020 INFORMATION FOR JOHNSON FIXED INCOME FUND

THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISOR.

The information below details the source of the quarterly dividend distributions for the Johnson Fixed Income Fund. The information should be used in conjunction with the amounts reported on the Form 1099-DIV and your December 31, 2020 account statement which lists the amounts of your quarterly dividends.

2020 Percentage Source of Income Distribution from the Johnson Fixed Income Fund:

	March	June	Sept	Dec	AVG
Corporate	49.96	52.09	54.31	54.93	52.82
FHLMC	6.04	6.76	6.24	5.87	6.23
FNMA	18.22	18.35	17.40	16.46	17.61
FHLB	2.77	2.56	2.33	2.37	2.51
GNMA	0.04	0.03	0.03	0.03	0.03
U.S. Treasury	18.22	15.32	14.69	15.28	15.88
Preferred Stocks	1.43	1.45	1.45	1.46	1.45
Taxable Municipal	3.32	3.44	3.55	3.60	3.48
Total	100.00	100.00	100.00	100.00	100.00

2020 Percentage of Eligible Income from U.S Government Securities:

Percentage	20.99	17.88	17.02	17.65	18.39
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The information below provides the bond allocation by source of investment for the Johnson Fixed Income Fund on December 31, 2020. 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:

Time Period	Corporate	FHLMC	FNMA	FHLB	GNMA	U.S. Treasury	Preferred Stocks	Taxable Municipal	Total
December 31, 2020	54.73	5.80	11.87	3.20	0.02	20.67	0.76	2.95	100.00

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

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

DEFINITIONS:

FHLMC – Federal Home Loan Mortgage Corporation

FNMA – Federal National Mortgage Association

FHLB – Federal Home Loan Bank

GNMA – Government National Mortgage Association

2020 INFORMATION FOR JOHNSON MUNICIPAL INCOME FUND

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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 2a of Form 1040; however, the dividend income continues to be federally tax-exempt.

2020 Percentage Source of Dividend Distributions for the Municipal Income Fund:

	12/31/2019 - 3/31/2020	4/1/2020 - 6/30/2020	7/1/2020 - 9/30/2020	10/1/2020 - 12/31/2020	AVG
Ohio	78.41	78.74	77.57	77.40	78.03
AL	0.36	0.35	0.05	0.00	0.19
AZ	0.57	0.56	0.53	0.52	0.55
CO	1.10	1.37	2.15	2.34	1.74
FL	0.45	0.30	0.28	0.28	0.33
GA	0.27	0.26	0.25	0.25	0.26
IN	3.47	3.42	3.27	3.20	3.34
IA	0.11	0.11	0.10	0.10	0.11
KY	6.93	6.59	7.27	7.49	7.07
MI	0.47	0.47	0.45	0.44	0.46
MO	1.58	1.77	2.42	2.88	2.16
PA	1.25	0.75	0.52	0.64	0.79
SD	0.19	0.19	0.18	0.18	0.18
TX	2.60	2.56	2.45	2.40	2.50
VA	0.21	0.56	0.59	0.76	0.53
Other Territories	2.03	2.00	1.91	1.15	1.77
Total	100.00	100.00	100.00	100.00	100.00

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

Please call us at (513) 661-3100 or (800) 541-0180 if you have any questions.

2020 INFORMATION FOR JOHNSON ENHANCED RETURN FUND

THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISOR.

The information below details the source of the quarterly dividend distributions for the Enhanced Return Fund. The information should be used in conjunction with the amounts reported on the Form 1099-DIV and your December 31, 2020 account statement which lists the amounts of your quarterly dividends.

2020 Percentage Source of Income Distribution from the Johnson Enhanced Return Fund:

	March	June	Sept	Dec	AVG
Corporate	60.90	65.03	60.80	58.53	61.32
FHLMC	11.39	12.63	12.60	12.53	12.29
FNMA	13.23	11.86	16.64	19.50	15.31
FFCB	0.83	0.00	0.00	0.00	0.21
FHLB	1.85	0.00	0.00	0.00	0.46
GNMA	0.18	0.24	0.18	0.17	0.19
U.S. Treasury	9.31	6.78	6.05	5.02	6.79
Taxable Municipal	2.31	3.46	3.73	4.25	3.44
Total	100.00	100.00	100.00	100.00	100.00

2020 Percentage of Eligible Income from U.S Government Securities:

Percentage	11.99	6.78	6.05	5.02	7.46
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We recommend that you consult your tax advisor to discuss the above information.

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

DEFINITIONS:

FHLMC – Federal Home Loan Mortgage Corporation

FNMA – Federal National Mortgage Association

FFCB – Federal Farm Credit Banks

FHLB – Federal Home Loan Banks

GNMA – Government National Mortgage Association