

JOHNSON INSTITUTIONAL SHORT DURATION BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
BANKING			
BB&T CORP. 3.75% 12/06/23	350,000.00	345,185.05	0.15%
BAC 3.30% 01/11/23	2,080,000.00	2,075,118.24	0.89%
BANK OF AMER 3.875 8/1/25	2,765,000.00	2,671,847.15	1.15%
FIFTH THIRD 4.30 01/16/24	3,440,000.00	3,389,741.60	1.46%
FIFTH THIRD 2.375 1/28/25	1,770,000.00	1,648,376.22	0.71%
HUNTINGTON 2.625 08/06/24	5,000,000.00	4,776,180.00	2.05%
JPMORGAN CHASE 3.375 5/23	1,902,000.00	1,888,022.20	0.81%
JP MORGAN 3.875% 09/10/24	1,745,000.00	1,699,952.83	0.73%
KEYCORP 4.15% 10/29/2025	4,700,000.00	4,535,330.80	1.95%
M&T BANK 3.55% 07/26/23	3,431,000.00	3,392,130.20	1.46%
NATIONAL R 2.85% 1/27/25	2,505,000.00	2,383,825.64	1.02%
NATIONAL R 3.25% 11/1/25	900,000.00	853,215.30	0.37%
PNC FINCL 3.9% 04/29/24	4,840,000.00	4,736,457.88	2.03%
SUNTRUST 2.9% 05/01/2025	3,002,000.00	2,908,442.67	1.25%
US BANCORP 3.6% 09/11/24	4,839,000.00	4,709,334.16	2.02%
WELLS FARGO 4.10 06/03/26	2,550,000.00	2,410,594.05	1.04%
WELL FARGO 3.55% 09/29/25	600,000.00	568,599.00	0.24%
TOTAL : BANKING	46,419,000.00	44,992,352.99	19.32%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 3.15% 11/15/25	4,548,000.00	4,269,239.44	1.83%
NORFOLK SOU 5.59% 5/17/25	1,000,000.00	1,002,810.00	0.43%
ROPER TECH 1% 9/15/25	4,230,000.00	3,743,951.85	1.61%
TOTAL : DIVERSIFIED INDUSTRIALS	9,778,000.00	9,016,001.29	3.87%
ELECTRIC UTILITIES			
Duke Energy Corp	4,009,000.00	3,933,594.72	1.69%
EVERSOURCE 1.4% 08/15/26	1,240,000.00	1,068,397.64	0.46%
GEORGIA POW 2.20 9/15/24	2,043,000.00	1,925,137.29	0.83%
SO 2.1 07/30/23	3,045,000.00	2,977,638.51	1.28%
LNT 3.25 12/01/24	449,000.00	430,593.69	0.18%
INTERST PWR 3.4% 08/15/25	4,472,000.00	4,204,739.86	1.81%
BERKSHIRE 3.750% 11/15/23	3,690,000.00	3,645,428.49	1.57%
NRUC 2.95% 02/07/24	1,830,000.00	1,783,276.44	0.77%
EVERSOURCE 3.15% 01/15/25	500,000.00	475,933.50	0.20%
VIRGINIA EP 2.75 03/15/23	4,580,000.00	4,540,634.90	1.95%
XCEL ENERGY 3.30 6/1/25	4,720,000.00	4,478,902.40	1.92%
TOTAL : ELECTRIC UTILITIES	30,578,000.00	29,464,277.44	12.65%
ELECTRICAL EQUIPMENT			
JOHNSON CON 3.625% 7/2/24	2,936,000.00	2,853,715.66	1.23%
TOTAL : ELECTRICAL EQUIPMENT	2,936,000.00	2,853,715.66	1.23%
HEALTH CARE FACILITIES & SERVICES			
BD % CO 3.363 6/6/2024	2,235,000.00	2,169,556.97	0.93%
CVS HEALTH 3.875 7/20/25	4,600,000.00	4,441,028.60	1.91%
: HEALTH CARE FACILITIES & SERVICES	6,835,000.00	6,610,585.57	2.84%
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	2,750,000.00	2,648,354.50	1.14%
MORGAN ST 3.70% 10/23/24	2,115,000.00	2,050,693.43	0.88%
: INSTITUTIONAL FINANCIAL SERVICES	4,865,000.00	4,699,047.93	2.02%

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Security Description	Share/Par	Market Value	% of MV
INSURANCE			
AON 3.500% 06/14/2024	2,385,000.00	2,320,104.15	1.00%
AON PLC 3.875% 12/15/25	2,700,000.00	2,569,887.00	1.10%
ACE INA HLDGS 3.35 05/24	2,697,000.00	2,622,560.10	1.13%
MARSH&MCLE 3.5% 06/03/24	3,830,000.00	3,723,319.18	1.60%
TOTAL : INSURANCE	11,612,000.00	11,235,870.43	4.83%
LEISURE FACILITIES & SERVICES			
MCDONALD'S 3.375% 5/26/25	2,500,000.00	2,401,500.00	1.03%
MCD 3.35% 4/1/23	1,265,000.00	1,257,661.74	0.54%
STARBUCKS 3.10% 03/01/23	4,765,000.00	4,738,339.83	2.03%
TOTAL : LEISURE FACILITIES & SERVICES	8,530,000.00	8,397,501.57	3.61%
NON-CONVERTIBLE			
ESSEX PORT 3.875 05/24	1,950,000.00	1,901,154.45	0.82%
MARSH 3.500% 3/10/25	1,000,000.00	960,530.00	0.41%
PNC BANK 3.8 7/23	1,000,000.00	990,093.00	0.43%
UNION PAC 3.75 03/24	2,025,000.00	1,991,544.98	0.86%
TOTAL : NON-CONVERTIBLE	5,975,000.00	5,843,322.43	2.51%
OIL & GAS PRODUCERS			
BERKSHIRE HA 2.8% 1/15/23	1,272,000.00	1,266,179.33	0.54%
ENTERPRISE 3.35% 03/15/23	3,300,000.00	3,279,860.10	1.41%
ENTERPRISE 3.75 02/15/25	1,500,000.00	1,444,464.00	0.62%
SHELL INTL 3.25% 05/11/25	3,115,000.00	2,992,032.26	1.28%
WISCONSIN PWR 2.25 11/15/22	1,000,000.00	998,813.00	0.43%
TOTAL : OIL & GAS PRODUCERS	10,187,000.00	9,981,348.69	4.29%
REIT			
ESSEX 3.375% 4/15/2026	2,654,000.00	2,446,796.91	1.05%
NATIONAL RET 3.9% 6/15/24	1,197,000.00	1,166,093.46	0.50%
NAT RET PROP 4% 11/15/25	2,965,000.00	2,818,745.45	1.21%
TOTAL : REIT	6,816,000.00	6,431,635.82	2.76%
RETAIL - CONSUMER STAPLES			
KROGER CO 4.0% 2/01/24	4,600,000.00	4,531,846.40	1.95%
TOTAL : RETAIL - CONSUMER STAPLES	4,600,000.00	4,531,846.40	1.95%
SPECIALTY FINANCE			
AM EXPRSS 2.50% 07/30/24	2,900,000.00	2,756,838.60	1.18%
TOTAL : SPECIALTY FINANCE	2,900,000.00	2,756,838.60	1.18%
TRANSPORTATION & LOGISTICS			
BURL NORTHERN 3.85% 9/1/23	1,160,000.00	1,147,847.84	0.49%
NORFOLK SO 2.903% 2/15/23	4,409,000.00	4,378,031.18	1.88%
UNION PAC 3.15 3/1/24	1,700,000.00	1,660,442.70	0.71%
TOTAL : TRANSPORTATION & LOGISTICS	7,269,000.00	7,186,321.72	3.09%
TOTAL : Corporate Bond	159,300,000.00	154,000,666.54	66.13%
Certificates of Deposit			
FINANCIALS			
GOLDMAN 3.4% 10/17/23 CD	250,000.00	247,044.00	0.11%
TOTAL : FINANCIALS	250,000.00	247,044.00	0.11%
TOTAL : Certificates of Deposit	250,000.00	247,044.00	0.11%
FHLMC			
CMO			
FREDDIE MAC 2.00 06/15/41	76,493.83	72,072.33	0.03%

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FREDDIE MAC 2.50 05/15/41	498,671.90	466,715.01	0.20%
FREDDIE MAC 2.00 10/15/40	172,947.22	167,958.04	0.07%
FREDDIE MAC 1.25 10/25/34	2,743,330.68	2,360,984.45	1.01%
FHLMC #2989 5.00 06/15/25	80,653.23	80,444.82	0.03%
TOTAL : CMO	3,572,096.86	3,148,174.65	1.35%
MBS PASSTHROUGH			
FH 2B0350 FLOATR 04/01/42	38,541.94	37,908.81	0.02%
FREDDIE MAC 3.00 07/01/31	1,010,278.28	931,543.25	0.40%
FGLMC G16330 3.5 08/01/32	986,203.33	941,691.04	0.40%
FREDDIE MAC 3.5 04/01/32	1,081,446.97	1,032,586.11	0.44%
FREDDIE MAC 4.5% 04/01/35	833,615.52	820,125.95	0.35%
FHLMC 3.500% 06/01/2032	876,528.08	836,476.88	0.36%
FREDDIE MAC 2.50 12/01/27	605,574.96	577,666.43	0.25%
FHLMC V6-1479 2.5 1/1/32	3,441,864.70	3,193,985.05	1.37%
TOTAL : MBS PASSTHROUGH	8,874,053.78	8,371,983.52	3.60%
TOTAL : FHLMC	12,446,150.64	11,520,158.17	4.95%
FNMA			
CMO			
FANNIE MAE COLL MORT OBL	184,243.81	175,092.24	0.08%
FANNIE MAE 1.25% 02/25/28	879,000.32	818,293.04	0.35%
FANNIE MAE 2.00% 12/25/35	2,135,875.72	1,952,606.90	0.84%
FNMA 2003-79 5.0 08/25/23	14,953.59	14,915.68	0.01%
TOTAL : CMO	3,214,073.44	2,960,907.86	1.27%
MBS PASSTHROUGH			
FANNIE MAE 1.75% 02/25/33	597,877.59	536,629.22	0.23%
FANNIE MAE 1.00% 1/25/51	5,243,627.87	3,915,873.13	1.68%
FANNIE MAE 4% 07/01/35	556,914.32	533,439.82	0.23%
FNMA COM 3.252% 11/01/23	19,163.87	18,969.18	0.01%
FANNIE MAE 3.5% 12/01/29	526,007.54	513,458.05	0.22%
FNMA ARM 2.775% 02/01/46	124,117.51	124,811.33	0.05%
FNMA COM 2.23% 11/01/23	2,855,391.47	2,775,503.33	1.19%
FN AY0089 FLOATR 12/01/44	130,334.59	129,603.02	0.06%
FANNIE MAE 3.00% 09/01/32	1,064,652.31	997,800.66	0.43%
FANNIE MAE 4.50% 03/01/34	950,635.78	940,141.71	0.40%
FANNIE MAE 3.00% 09/01/34	951,949.30	891,680.44	0.38%
FANNIE MAE 4.50% 07/01/34	1,309,767.62	1,289,246.18	0.55%
FANNIE MAE 20YR MRTG-BACK	216,790.20	210,517.81	0.09%
TOTAL : MBS PASSTHROUGH	14,547,229.97	12,877,673.88	5.53%
TOTAL : FNMA	17,761,303.41	15,838,581.74	6.80%
Government Bond			
AGENCY			
FHLB 1.375% 08/26/26	3,700,000.00	3,295,793.50	1.42%
FHLB 3.5% 12/08/23	2,000,000.00	1,974,072.00	0.85%
FHLB 3.875% 9/15/2023	1,325,000.00	1,313,004.78	0.56%
FHLB 4.3% 09/26/23	1,000,000.00	994,927.00	0.43%
FHLMC 0.45% 07/22/24	4,000,000.00	3,713,872.00	1.59%
FNMA 0.50% 06/17/25	1,195,000.00	1,076,851.55	0.46%
FNMA 0.375% 08/25/25	5,130,000.00	4,572,620.37	1.96%
TOTAL : AGENCY	18,350,000.00	16,941,141.20	7.28%

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U.S. TREASURY OBLIGATIONS			
FHLB 1.375% 09/29/2026	1,585,000.00	1,406,690.67	0.60%
TOTAL : U.S. TREASURY OBLIGATIONS	1,585,000.00	1,406,690.67	0.60%
TOTAL : Government Bond	19,935,000.00	18,347,831.87	7.88%
GNMA1 (15 DayLag)			
MBS PASSTHROUGH			
GNMA #726475 4.0 11/01/24	25,482.59	25,094.87	0.01%
TOTAL : MBS PASSTHROUGH	25,482.59	25,094.87	0.01%
TOTAL : GNMA1 (15 DayLag)	25,482.59	25,094.87	0.01%
Municipal Bond			
EDUCATION			
PENN ST U 1.545% 09/01/24	1,145,000.00	1,076,973.26	0.46%
PENN ST U 1.645% 09/01/25	2,000,000.00	1,824,252.00	0.78%
PORT GTR CINC 2.1% 4/1/23	255,000.00	252,039.96	0.11%
UNIV OF CIN 1.878% 6/1/23	1,100,000.00	1,082,457.20	0.46%
TOTAL : EDUCATION	4,500,000.00	4,235,722.42	1.82%
LEASE			
KY STATE 2.08% 11/01/23	700,000.00	678,505.80	0.29%
OHIO ST 1.70 04/01/23	500,000.00	493,919.00	0.21%
TOTAL : LEASE	1,200,000.00	1,172,424.80	0.50%
LOCAL			
ALEGHENY PA 0.843 11/1/24	600,000.00	551,536.80	0.24%
ALEGHENY PA 0.973 11/1/25	1,835,000.00	1,623,327.25	0.70%
TOTAL : LOCAL	2,435,000.00	2,174,864.05	0.93%
OTHER			
STATE OF KS 3.491 4/15/23	1,400,000.00	1,393,688.80	0.60%
TOTAL : OTHER	1,400,000.00	1,393,688.80	0.60%
SPECIAL TAX			
FRANKLIN C 1.255% 12/1/25	500,000.00	450,213.00	0.19%
TOTAL : SPECIAL TAX	500,000.00	450,213.00	0.19%
TOTAL : Municipal Bond	10,035,000.00	9,426,913.07	4.05%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	3,562.17	3,562.17	0.00%
TOTAL : MONEY MARKET	3,562.17	3,562.17	0.00%
TOTAL : Money Market	3,562.17	3,562.17	0.00%
T-Note			
U.S. TREASURY OBLIGATIONS			
US TNOTE 2.25 04/30/24	4,585,000.00	4,425,776.71	1.90%
US TNOTE 0.25% 06/30/25	13,310,000.00	11,939,482.61	5.13%
US TNOTE 0.125% 07/15/23	2,970,000.00	2,877,187.50	1.24%
US TNOTE 2.75% 07/31/27	4,500,000.00	4,207,149.00	1.81%
TOTAL : U.S. TREASURY OBLIGATIONS	25,365,000.00	23,449,595.82	10.07%
TOTAL : T-Note	25,365,000.00	23,449,595.82	10.07%
Grand Total	245,121,498.81	232,859,448.25	100.00%

JOHNSON INSTITUTIONAL INTERMEDIATE BOND FUND

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Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
BANKING			
AMERICAN EX 3.95% 8/01/25	3,000,000.00	2,880,615.00	1.10%
BB&T CORP. 3.75% 12/06/23	1,500,000.00	1,479,364.50	0.57%
BANK AMER 3.248 10/21/27	5,835,000.00	5,211,944.54	2.00%
FIFTH THIRD 4.30 01/16/24	1,700,000.00	1,675,163.00	0.64%
FIFTH THIRD 2.375 1/28/25	3,114,000.00	2,900,024.60	1.11%
HUNTINGTON 4% 05/15/25	1,225,000.00	1,180,254.43	0.45%
HUNTINGTON 4.443% 8/04/28	2,775,000.00	2,581,435.43	0.99%
JP MORGAN 3.875% 09/10/24	3,065,000.00	2,985,877.03	1.14%
JPMO CHASE 4.493% 3/24/31	2,500,000.00	2,263,027.50	0.87%
KEYCORP 4.1% 04/30/2028	1,000,000.00	919,057.00	0.35%
KEYCORP 4.15% 10/29/2025	2,000,000.00	1,929,928.00	0.74%
KEYCORP 2.55% 10/01/29	1,655,000.00	1,332,649.03	0.51%
PNC 3.5 01/23/24	2,000,000.00	1,964,136.00	0.75%
PNC FINCL 3.45% 04/23/29	1,000,000.00	878,246.00	0.34%
SUNTRUST 2.9% 05/01/2025	2,000,000.00	1,937,670.00	0.74%
US BANCORP 3.1% 04/27/26	3,000,000.00	2,782,965.00	1.07%
WELLS FARGO 4.10 06/03/26	3,050,000.00	2,883,259.55	1.11%
WELLS FARGO 4.30 07/22/27	2,600,000.00	2,430,214.80	0.93%
TOTAL : BANKING	43,019,000.00	40,215,831.41	15.42%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 3.15% 11/15/25	2,650,000.00	2,487,573.55	0.95%
DOVER CORP 2.95% 11/04/29	1,495,000.00	1,267,466.98	0.49%
EMERSON EL 1.80% 10/15/27	615,000.00	527,649.09	0.20%
EMERSON EL 2.2% 12/21/31	3,000,000.00	2,358,558.00	0.90%
NORFOLK SOU 2.9% 06/15/26	3,790,000.00	3,500,830.58	1.34%
ROPER TECH 1% 9/15/25	485,000.00	429,271.08	0.16%
TOTAL : DIVERSIFIED INDUSTRIALS	12,035,000.00	10,571,349.28	4.05%
ELECTRIC UTILITIES			
BERKSHIRE 3.250% 04/15/28	3,500,000.00	3,157,444.50	1.21%
DUKE ENERGY 2.65% 9/1/26	1,550,000.00	1,401,449.55	0.54%
EVERSOURCE 3.30% 01/15/28	2,700,000.00	2,420,712.00	0.93%
EVERSOURCE 4.25% 04/01/29	1,500,000.00	1,383,655.50	0.53%
GEORGIA POW 2.20 9/15/24	325,000.00	306,250.43	0.12%
GEORGIA POW 2.65 09/15/29	3,500,000.00	2,905,581.00	1.11%
INTERST PWR 3.4% 08/15/25	1,035,000.00	973,145.30	0.37%
INTERST POWER 4.1 9/26/28	2,367,000.00	2,218,271.92	0.85%
NATNL RURAL 3.4% 11/15/23	3,000,000.00	2,947,230.00	1.13%
VIRGINIA EP 2.75 03/15/23	935,000.00	926,963.68	0.36%
VIRGINIA EP 3.45 02/15/24	565,000.00	552,467.17	0.21%
XCEL ENERGY 3.30 6/1/25	4,050,000.00	3,843,126.00	1.47%
TOTAL : ELECTRIC UTILITIES	25,027,000.00	23,036,297.05	8.83%
ELECTRICAL EQUIPMENT			
JCI 3.90% 02/14/2026	2,282,000.00	2,174,177.78	0.83%
TOTAL : ELECTRICAL EQUIPMENT	2,282,000.00	2,174,177.78	0.83%
ENTERTAINMENT CONTENT			
DISNEY 3.80% 03/22/30	5,245,000.00	4,782,794.87	1.83%
TOTAL : ENTERTAINMENT CONTENT	5,245,000.00	4,782,794.87	1.83%

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HEALTH CARE FACILITIES & SERVICES			
BD & CO 3.7 06/06/2027	4,000,000.00	3,716,040.00	1.42%
CVS 4.30 03/25/28	3,200,000.00	3,004,377.60	1.15%
HEALTH CARE FACILITIES & SERVICES	7,200,000.00	6,720,417.60	2.58%
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	1,500,000.00	1,444,557.00	0.55%
MORGAN ST 3.70% 10/23/24	4,135,000.00	4,009,275.33	1.54%
INSTITUTIONAL FINANCIAL SERVICES	5,635,000.00	5,453,832.33	2.09%
INSURANCE			
AON CORP 3.75% 5/2/29	4,300,000.00	3,834,301.40	1.47%
CHUBB INA 1.375% 9/15/30	4,700,000.00	3,499,831.50	1.34%
FDRL HOME LN 9/10/25 1.95	4,000,000.00	3,702,664.00	1.42%
MARSH&MCLE 3.5% 06/03/24	1,500,000.00	1,458,219.00	0.56%
MARSH 4.375% 3/15/29	2,400,000.00	2,266,855.20	0.87%
TOTAL : INSURANCE	16,900,000.00	14,761,871.10	5.66%
LEISURE FACILITIES & SERVICES			
MCDONALDS 3.60 7/1/30	2,025,000.00	1,816,483.73	0.70%
STARBUCKS 2.25% 3/12/30	4,450,000.00	3,604,419.90	1.38%
TOTAL : LEISURE FACILITIES & SERVICES	6,475,000.00	5,420,903.63	2.08%
MACHINERY			
XYL 1.95% 01/30/28	500,000.00	419,606.50	0.16%
TOTAL : MACHINERY	500,000.00	419,606.50	0.16%
NON-CONVERTIBLE			
BRANCH BANK 3.80 10/30/26	1,500,000.00	1,395,462.00	0.53%
ENTERPRISE 4.15 10/16/28	1,300,000.00	1,197,539.20	0.46%
NAT'L RURAL 3.40 2/7/28	3,090,000.00	2,822,634.66	1.08%
US BANCORP 3.00 7/30/29	2,625,000.00	2,218,860.00	0.85%
VZ 4.016% 12/3/29	3,935,000.00	3,555,067.88	1.36%
VIRGINIA ELEC 3.1 5/15/25	394,000.00	374,824.81	0.14%
VIRGINIA ELE 3.15 1/15/26	2,150,000.00	2,010,346.75	0.77%
XYLEM 3.25 11/1/26	4,000,000.00	3,677,408.52	1.41%
TOTAL : NON-CONVERTIBLE	18,994,000.00	17,252,143.82	6.61%
OIL & GAS PRODUCERS			
DUKE ENERGY 2.45% 6/01/30	2,750,000.00	2,198,575.50	0.84%
ENTERPRISE 3.75 02/15/25	860,000.00	828,159.36	0.32%
TOTAL : OIL & GAS PRODUCERS	3,610,000.00	3,026,734.86	1.16%
REIT			
ESSEX 3.375% 4/15/2026	1,000,000.00	921,928.00	0.35%
ESSEX PRFOLIO 4% 03/01/29	1,216,000.00	1,079,365.38	0.41%
ESSEX PFOLIO 3% 01/15/30	2,120,000.00	1,725,090.64	0.66%
TOTAL : REIT	4,336,000.00	3,726,384.02	1.43%
RETAIL - CONSUMER STAPLES			
KROGER CO. 3.50 2/1/26	2,100,000.00	1,967,987.70	0.75%
TOTAL : RETAIL - CONSUMER STAPLES	2,100,000.00	1,967,987.70	0.75%
RETAIL - DISCRETIONARY			
LOWES 4.50% 04/15/30	3,750,000.00	3,496,440.00	1.34%
TOTAL : RETAIL - DISCRETIONARY	3,750,000.00	3,496,440.00	1.34%
SPECIALTY FINANCE			
AM EXPRSS 4.2% 11/06/25	1,250,000.00	1,213,516.25	0.47%

JOHNSON INSTITUTIONAL INTERMEDIATE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
TOTAL : SPECIALTY FINANCE	1,250,000.00	1,213,516.25	0.47%
TOTAL : Corporate Bond	158,358,000.00	144,240,288.20	55.29%
FHLMC			
CMO			
FHLMC 3946 3.50% 04/15/41	243,043.88	234,595.92	0.09%
FREDDIE MAC 2.00 01/15/33	1,123,800.35	1,029,140.40	0.39%
FREDDIE MAC 2.5% 09/25/51	3,294,912.88	2,879,958.14	1.10%
FHLMC 2985 5.50% 06/15/25	23,183.10	23,181.52	0.01%
TOTAL : CMO	4,684,940.21	4,166,875.98	1.60%
MBS PASSTHROUGH			
FH 2B0350 FLOATR 04/01/42	41,294.64	40,616.29	0.02%
FHLMC G08068 5.5 07/01/35	84,453.98	86,304.37	0.03%
FREDDIE MAC 3.5 04/01/32	576,361.89	550,321.28	0.21%
FHLMC J12635 4.0 07/01/25	71,905.93	69,834.90	0.03%
TOTAL : MBS PASSTHROUGH	774,016.44	747,076.84	0.29%
TOTAL : FHLMC	5,458,956.65	4,913,952.82	1.88%
FNMA			
CMO			
FANNIE MAE 2.00% 11/25/42	551,393.46	502,605.06	0.19%
FANNIE MAE COLLTRL MTG	743,071.91	685,993.58	0.26%
FNMA 2.5% 03/25/2045	571,715.57	517,088.72	0.20%
FANNIE MAE 3.50 3/25/2036	240,810.71	231,752.13	0.09%
FANNIE MAE COLLTRL MTG	355,103.22	340,873.52	0.13%
TOTAL : CMO	2,462,094.87	2,278,313.01	0.87%
MBS PASSTHROUGH			
FN AJ7509 FLOATR 12/01/41	39,176.05	38,389.75	0.01%
FANNIEMAE MRTGBACK 4/1/28	2,500,000.00	2,315,870.00	0.89%
FN AY0089 FLOATR 12/01/44	133,870.79	133,119.37	0.05%
FANNIE MAE 2.50% 02/01/35	2,707,689.60	2,537,752.29	0.97%
FANNIE MAE 4% 11/01/2037	3,886,703.51	3,692,842.51	1.42%
FNMA #AA4392 4.0 04/01/39	91,299.91	85,628.18	0.03%
FANNIE MAE 20YR MRTG-BACK	86,716.08	84,207.12	0.03%
FANNIE MAE 3.00% 11/01/32	908,338.81	824,559.09	0.32%
TOTAL : MBS PASSTHROUGH	10,353,794.75	9,712,368.31	3.72%
TOTAL : FNMA	12,815,889.62	11,990,681.32	4.60%
Government Bond			
AGENCY			
FHLB 2.875% DUE 09/13/24	1,500,000.00	1,451,988.00	0.56%
FHLB 3.25% 11/16/28	1,800,000.00	1,692,113.40	0.65%
TOTAL : AGENCY	3,300,000.00	3,144,101.40	1.21%
TOTAL : Government Bond	3,300,000.00	3,144,101.40	1.21%
Municipal Bond			
EDUCATION			
PENN ST UNI 1.893% 9/1/26	2,000,000.00	1,780,950.00	0.68%
TOTAL : EDUCATION	2,000,000.00	1,780,950.00	0.68%
OTHER			
KANSAS ST 4.091% 4/15/27	3,000,000.00	2,889,183.00	1.11%
TOTAL : OTHER	3,000,000.00	2,889,183.00	1.11%

JOHNSON INSTITUTIONAL INTERMEDIATE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
TOTAL : Municipal Bond	5,000,000.00	4,670,133.00	1.79%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	409,857.37	409,857.37	0.16%
TOTAL : MONEY MARKET	409,857.37	409,857.37	0.16%
TOTAL : Money Market	409,857.37	409,857.37	0.16%
Mortgage Related			
AGENCY			
FHLMC SUPER 15 03/01/2035	2,172,860.24	2,016,883.64	0.77%
TOTAL : AGENCY	2,172,860.24	2,016,883.64	0.77%
MBS PASSTHROUGH			
FREDDIE MAC 3% 20Y 1/1/40	3,304,421.13	2,933,942.65	1.12%
TOTAL : MBS PASSTHROUGH	3,304,421.13	2,933,942.65	1.12%
TOTAL : Mortgage Related	5,477,281.37	4,950,826.29	1.90%
Preferred Stock			
INSURANCE			
ALLSTATE CORP. 5.100% PFD	59,890.00	1,448,140.20	0.56%
TOTAL : INSURANCE	59,890.00	1,448,140.20	0.56%
TOTAL : Preferred Stock	59,890.00	1,448,140.20	0.56%
T-Note			
U.S. GOVERNMENT & AGENCY OBLIGATIONS			
US T-NOTE 1.625% 05/15/26	6,500,000.00	5,915,000.00	2.27%
GOVERNMENT & AGENCY OBLIGATIONS	6,500,000.00	5,915,000.00	2.27%
U.S. TREASURY OBLIGATIONS			
US T-NOTE 2.75% 2/15/28	8,750,000.00	8,119,728.75	3.11%
US T-NOTE 3.125 11/15/28	13,000,000.00	12,215,944.00	4.68%
US T-NOTE 2.625 2/15/29	12,000,000.00	10,927,500.00	4.19%
US T-NOTE 2.000% 11/15/26	13,900,000.00	12,691,353.30	4.87%
US T-NOTE 1.5% 11/30/24	1,450,000.00	1,363,566.95	0.52%
US TNOTE 1.50 2/15/30	8,250,000.00	6,910,662.00	2.65%
US TNOTE 0.25% 10/31/25	5,250,000.00	4,640,097.00	1.78%
US T-NOTE 0.625% 12/31/27	16,000,000.00	13,323,744.00	5.11%
US TNOTE 1.375% 11/15/31	11,250,000.00	8,982,427.50	3.44%
TOTAL : U.S. TREASURY OBLIGATIONS	89,850,000.00	79,175,023.50	30.35%
TOTAL : T-Note	96,350,000.00	85,090,023.50	32.62%
 Grand Total	 287,229,875.01	 260,858,004.10	 100.00%

JOHNSON INSTITUTIONAL CORE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
BANKING			
BANK AMER 3.248 10/21/27	12,340,000.00	11,022,347.14	2.05%
FIFTH THIRD 4.30 01/16/24	5,500,000.00	5,419,645.00	1.01%
FIFTH THIRD 2.375 1/28/25	4,913,000.00	4,575,408.12	0.85%
HUNTINGTON 2.625 08/06/24	5,230,000.00	4,995,884.28	0.93%
HUNTINGTON 2.55% 02/04/30	5,000,000.00	3,970,745.00	0.74%
JP MO CHASE 4.493% 3/24/31	12,000,000.00	10,862,532.00	2.02%
KEYCORP 4.1% 04/30/2028	3,740,000.00	3,437,273.18	0.64%
KEYCORP 4.15% 10/29/2025	1,500,000.00	1,447,446.00	0.27%
KEYCORP 2.55% 10/01/29	3,325,000.00	2,677,376.45	0.50%
PNC FINCL 3.45% 04/23/29	11,850,000.00	10,407,215.10	1.94%
TRUIST GLOBAL 3/11/30	8,000,000.00	6,220,840.00	1.16%
US BANCORP 3.1% 04/27/26	4,500,000.00	4,174,447.50	0.78%
WELLS FARGO 4.10 06/03/26	7,530,000.00	7,118,342.43	1.32%
WELLS FARGO 4.30 07/22/27	4,599,000.00	4,298,676.10	0.80%
TOTAL : BANKING	90,027,000.00	80,628,178.30	15.00%
CONVERTIBLE			
VERIZO VZ 4.329 09/21/28	1,675,000.00	1,572,106.43	0.29%
TOTAL : CONVERTIBLE	1,675,000.00	1,572,106.43	0.29%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 3.15% 11/15/25	1,500,000.00	1,408,060.50	0.26%
DOVER CORP 2.95% 11/04/29	4,500,000.00	3,815,118.00	0.71%
EMERSON EL 1.95% 10/15/30	5,160,000.00	4,056,900.36	0.75%
EMERSON EL 2.2% 12/21/31	6,200,000.00	4,874,353.20	0.91%
TOTAL : DIVERSIFIED INDUSTRIALS	17,360,000.00	14,154,432.06	2.63%
ELECTRIC UTILITIES			
BERKSHIRE 3.250% 04/15/28	1,936,000.00	1,746,517.87	0.32%
DUKE ENERGY 2.65% 9/1/26	6,350,000.00	5,741,422.35	1.07%
EVERSOURCE 3.30% 01/15/28	2,500,000.00	2,241,400.00	0.42%
EVERSOURCE 4.25% 04/01/29	6,924,000.00	6,386,953.79	1.19%
GEORGIA POW 2.65 09/15/29	11,000,000.00	9,131,826.00	1.70%
INTERST PWR 3.4% 08/15/25	1,525,000.00	1,433,861.43	0.27%
INTERST POWER 4.1 9/26/28	8,805,000.00	8,251,746.63	1.54%
INTERST POWER 2.3 6/1/30	1,490,000.00	1,183,113.64	0.22%
NATNL RURAL 3.7% 03/15/29	3,900,000.00	3,494,337.60	0.65%
VIRGINIA EP 2.95 11/15/26	2,075,000.00	1,886,739.40	0.35%
TOTAL : ELECTRIC UTILITIES	46,505,000.00	41,497,918.71	7.72%
ELECTRICAL EQUIPMENT			
JCI 3.90% 02/14/2026	1,000,000.00	952,751.00	0.18%
ROPER TECH 2.95 9/15/29	1,885,000.00	1,572,272.85	0.29%
TOTAL : ELECTRICAL EQUIPMENT	2,885,000.00	2,525,023.85	0.47%
ENTERTAINMENT CONTENT			
DISNEY 3.80% 03/22/30	11,455,000.00	10,445,551.04	1.94%
TOTAL : ENTERTAINMENT CONTENT	11,455,000.00	10,445,551.04	1.94%
HEALTH CARE FACILITIES & SERVICES			
BD & CO 3.7 05/20/2030	10,000,000.00	8,336,250.00	1.55%
CVS 4.30 03/25/28	9,000,000.00	8,449,812.00	1.57%
: HEALTH CARE FACILITIES & SERVICES	19,000,000.00	16,786,062.00	3.12%

JOHNSON INSTITUTIONAL CORE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	5,200,000.00	5,007,797.60	0.93%
MORGAN ST 3.70% 10/23/24	800,000.00	775,676.00	0.14%
: INSTITUTIONAL FINANCIAL SERVICES	6,000,000.00	5,783,473.60	1.08%
INSURANCE			
AON PLC 3.875% 12/15/25	1,850,000.00	1,760,848.50	0.33%
AON CORP 3.75% 5/2/29	5,390,000.00	4,806,252.22	0.89%
MARSH 4.375% 3/15/29	6,490,000.00	6,129,954.27	1.14%
TOTAL : INSURANCE	13,730,000.00	12,697,054.99	2.36%
LEISURE FACILITIES & SERVICES			
MCDONALD FR 2.125% 3/1/30	3,545,000.00	2,887,157.90	0.54%
MCDONALDS 3.60 7/1/30	4,955,000.00	4,444,778.70	0.83%
STARBUCKS 3.55% 08/15/29	2,000,000.00	1,800,450.00	0.33%
STARBUCKS 2.25% 3/12/30	9,550,000.00	7,735,328.10	1.44%
TOTAL : LEISURE FACILITIES & SERVICES	20,050,000.00	16,867,714.70	3.14%
MACHINERY			
EATON CORP 3.103% 9/15/27	2,221,000.00	2,018,704.66	0.38%
XYL 1.95% 01/30/28	2,695,000.00	2,261,679.04	0.42%
TOTAL : MACHINERY	4,916,000.00	4,280,383.70	0.80%
NON-CONVERTIBLE			
BBT 3 7/8 03/19/29	5,160,000.00	4,594,995.48	0.85%
ENTERPRISE 4.15 10/16/28	8,500,000.00	7,830,064.00	1.46%
NAT'L RURAL 3.40 2/7/28	2,000,000.00	1,826,948.00	0.34%
US BANCORP 3.00 7/30/29	7,275,000.00	6,149,412.00	1.14%
VZ 4.016% 12/3/29	9,821,000.00	8,872,762.81	1.65%
VIRGINIA ELEC 3.5 3/15/27	3,932,000.00	3,665,335.69	0.68%
TOTAL : NON-CONVERTIBLE	36,688,000.00	32,939,517.98	6.13%
OIL & GAS PRODUCERS			
DUKE ENERGY 2.45% 6/01/30	5,000,000.00	3,997,410.00	0.74%
XCEL ENERGY 4% 06/15/28	7,500,000.00	6,989,842.50	1.30%
XCEL ENERGY 3.4% 06/01/30	4,500,000.00	3,877,830.00	0.72%
TOTAL : OIL & GAS PRODUCERS	17,000,000.00	14,865,082.50	2.77%
REIT			
ESSEX PFOLIO 3% 01/15/30	9,426,000.00	7,670,143.57	1.43%
TOTAL : REIT	9,426,000.00	7,670,143.57	1.43%
RETAIL - CONSUMER STAPLES			
CVS HEALTH 3.75% 04/01/30	1,000,000.00	882,951.00	0.16%
KROGER CO. 3.50 2/1/26	2,300,000.00	2,155,415.10	0.40%
KROGER 2.2 05/01/30	1,000,000.00	785,583.00	0.15%
TOTAL : RETAIL - CONSUMER STAPLES	4,300,000.00	3,823,949.10	0.71%
RETAIL - DISCRETIONARY			
HOME DEPOT 3.25% 04/15/32	7,520,000.00	6,478,968.80	1.21%
LOWES 4.50% 04/15/30	10,685,000.00	9,962,523.04	1.85%
TOTAL : RETAIL - DISCRETIONARY	18,205,000.00	16,441,491.84	3.06%
SPECIALTY FINANCE			
AM EXPRSS 3.00% 10/30/24	2,635,000.00	2,517,861.08	0.47%
AM EXPRSS 3.125% 05/20/26	1,000,000.00	924,938.00	0.17%
AM EXPRSS 2.55% 03/04/27	2,000,000.00	1,757,424.00	0.33%
TOTAL : SPECIALTY FINANCE	5,635,000.00	5,200,223.08	0.97%

JOHNSON INSTITUTIONAL CORE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
TOTAL : Corporate Bond	324,857,000.00	288,178,307.45	53.61%
FHLMC			
CMO			
FHLMC 3946 3.50% 04/15/41	243,043.88	234,595.92	0.04%
FHR 3.00% 07/15/42	426,548.13	398,321.31	0.07%
FREDDIE MAC 2.00 01/15/33	1,967,442.03	1,801,720.45	0.34%
FREDDIE MAC 3.00 02/15/43	111,343.93	103,078.98	0.02%
FREDDIE MAC 3.00 07/15/44	406,688.72	389,317.82	0.07%
FGLMC 4709 3.0 01/15/46	613,863.68	572,499.70	0.11%
FREDDIE MAC 3.25% 9/15/38	671,753.57	639,639.72	0.12%
FHLMC 2985 5.50% 06/15/25	20,285.13	20,283.75	0.00%
TOTAL : CMO	4,460,969.07	4,159,457.65	0.77%
MBS PASSTHROUGH			
FH 2B0350 FLOATR 04/01/42	41,294.64	40,616.29	0.01%
FGLMC G01880 5% 08/01/35	32,059.16	32,043.93	0.01%
FHLMC G06616 4.5 12/01/35	73,591.18	72,194.13	0.01%
FHLMC G08068 5.5 07/01/35	190,939.57	195,123.06	0.04%
FREDDIE MAC 3.5 04/01/32	864,542.71	825,481.81	0.15%
FG J09921 4.00% 07/01/24	29,389.81	28,557.55	0.01%
FREDDIE MAC 3% 09/01/29	3,429,702.31	3,290,850.81	0.61%
FHLMC 3.500% 06/01/2032	3,545,024.51	3,383,041.71	0.63%
FHLMC V6-1479 2.5 1/1/32	3,081,010.97	2,859,119.64	0.53%
TOTAL : MBS PASSTHROUGH	11,287,554.86	10,727,028.93	2.00%
TOTAL : FHLMC	15,748,523.93	14,886,486.58	2.77%
FNMA			
CMO			
FANNIE MAE 2.00% 11/25/42	690,399.10	629,311.21	0.12%
FNMA 2013-83 4.0 08/25/43	143,821.47	135,768.76	0.03%
FNMA 2014-28 3.5 02/25/43	119,660.27	114,677.62	0.02%
FNR 2014-20 3% 08/25/36	121,019.19	117,121.65	0.02%
FANNIE MAE 2.5 12/25/2042	454,822.37	424,655.37	0.08%
FNMA 2.5% 03/25/2045	1,448,346.33	1,309,958.29	0.24%
FANNIE MAE 3% 01/25/46	1,713,730.51	1,570,042.78	0.29%
FANNIE MAE 3.50 3/25/2036	203,762.89	196,097.94	0.04%
FANNIE MAE 2.5 10/25/2044	726,605.28	661,082.20	0.12%
FANNIE MAE 4.50% 03/25/46	446,872.70	441,732.77	0.08%
FNR 2019-60 2.5% 03/25/49	1,932,504.80	1,668,095.63	0.31%
FNMA 2003-79 5.0 08/25/23	9,145.93	9,122.75	0.00%
FAN MAE 5.50% 07/25/2035	32,441.14	32,815.51	0.01%
FANNIE MAE 4.5% 6/25/2041	115,712.85	113,838.76	0.02%
FANNIE MAE 4 08/1/2039	3,032,506.67	2,885,772.77	0.54%
TOTAL : CMO	11,191,351.50	10,310,094.01	1.92%
MBS PASSTHROUGH			
FRED MAC MRTGBACK 11/1/32	698,879.30	667,303.23	0.12%
FANNIE MAE 1.00% 1/25/51	4,949,342.61	3,696,104.72	0.69%
FN AJ7509 FLOATR 12/01/41	39,176.05	38,389.75	0.01%
FANNIE MAE 4% 07/01/35	2,226,545.25	2,132,694.14	0.40%
FANNIE MAE 3.00% 05/01/30	2,289,628.11	2,196,895.88	0.41%
FNMA AL9309 3.5% 10/01/31	323,716.00	308,880.10	0.06%

JOHNSON INSTITUTIONAL CORE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
FANNIEMAE MRTGBACK 4/1/28	3,000,000.00	2,779,044.00	0.52%
FANNIEMAE MRTGBACK 7/1/28	2,500,000.00	2,358,285.00	0.44%
FANNIE MAE 3.15% 06/01/29	3,000,000.00	2,716,674.00	0.51%
FANNIE MAE 2.50% 04/25/41	9,755,587.07	8,235,725.14	1.53%
FANNIE MAE 4% 03/01/34	1,163,275.52	1,128,319.09	0.21%
FANNIE MAE 3% 03/01/34	5,828,497.83	5,437,312.37	1.01%
FANNIE MAE 2.50% 02/01/35	1,440,490.87	1,350,084.22	0.25%
FNMA 889050 6.0% 05/01/37	120,863.11	125,399.10	0.02%
FNMA #995112 5.5 07/01/36	74,292.30	75,596.13	0.01%
FNMA #AA4392 4.0 04/01/39	91,299.91	85,628.18	0.02%
FANNIE MAE 20YR MRTG-BACK	69,372.83	67,365.67	0.01%
FNMA #MA1107 3.5 07/01/32	332,315.06	312,430.99	0.06%
FNMA #2773 3.0% 10/01/36	1,369,409.88	1,242,657.30	0.23%
FNMA MA3337 4.00% 4/1/38	513,798.16	487,970.55	0.09%
TOTAL : MBS PASSTHROUGH	39,786,489.86	35,442,759.56	6.59%
TOTAL : FNMA	50,977,841.36	45,752,853.57	8.51%
GNMA1 (15 DayLag)			
MBS PASSTHROUGH			
GNR 2021-175 2% 10/20/51	8,171,083.43	6,740,040.73	1.25%
TOTAL : MBS PASSTHROUGH	8,171,083.43	6,740,040.73	1.25%
TOTAL : GNMA1 (15 DayLag)	8,171,083.43	6,740,040.73	1.25%
Municipal Bond			
EDUCATION			
OH UNIV 1.766% 12/01/26	2,000,000.00	1,759,496.00	0.33%
TOTAL : EDUCATION	2,000,000.00	1,759,496.00	0.33%
HEALTH CARE			
CHILDRENS 2.853 11/15/26	750,000.00	683,601.00	0.13%
TOTAL : HEALTH CARE	750,000.00	683,601.00	0.13%
LEASE			
KY ST PROP 5.373% 11/1/25	590,000.00	584,820.98	0.11%
TOTAL : LEASE	590,000.00	584,820.98	0.11%
OTHER			
KANSAS ST 3.741% 4/15/25	3,705,000.00	3,615,883.64	0.67%
KANSAS ST 4.091% 4/15/27	125,000.00	120,382.63	0.02%
TOTAL : OTHER	3,830,000.00	3,736,266.27	0.70%
TOTAL : Municipal Bond	7,170,000.00	6,764,184.25	1.26%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	10,828,743.70	10,828,743.70	2.01%
TOTAL : MONEY MARKET	10,828,743.70	10,828,743.70	2.01%
TOTAL : Money Market	10,828,743.70	10,828,743.70	2.01%
Mortgage Related			
CMO			
FREDDIE MAC 3.00 11/15/45	566,722.61	517,898.89	0.10%
TOTAL : CMO	566,722.61	517,898.89	0.10%
MBS PASSTHROUGH			
FREDDIE MAC 3% 20Y 1/1/40	11,005,402.61	9,771,520.89	1.82%
FREDDIE MAC 4.00 01/01/36	4,327,587.68	4,128,735.03	0.77%

JOHNSON INSTITUTIONAL CORE BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
FREDDIE MAC 4.00 07/01/38	743,867.29	708,932.31	0.13%
TOTAL : MBS PASSTHROUGH	16,076,857.58	14,609,188.23	2.72%
TOTAL : Mortgage Related	16,643,580.19	15,127,087.12	2.81%
Preferred Stock			
INSURANCE			
ALLSTATE CORP. 5.100% PFD	83,000.00	2,006,940.00	0.37%
TOTAL : INSURANCE	83,000.00	2,006,940.00	0.37%
TOTAL : Preferred Stock	83,000.00	2,006,940.00	0.37%
T-Note			
U.S. GOVERNMENT & AGENCY OBLIGATIONS			
US TNOTES 1.75% 11/15/29	3,500,000.00	3,005,625.00	0.56%
GOVERNMENT & AGENCY OBLIGATIONS	3,500,000.00	3,005,625.00	0.56%
U.S. TREASURY OBLIGATIONS			
US TNOTE 2.25% 8/15/27	9,000,000.00	8,211,798.00	1.53%
US T-NOTE 2.75% 2/15/28	8,000,000.00	7,423,752.00	1.38%
US TNOTE 1.50 2/15/30	15,500,000.00	12,983,668.00	2.42%
US TNOTE 1.375% 11/15/31	17,500,000.00	13,972,665.00	2.60%
US TNOTE 2.875% 05/15/32	40,500,000.00	36,715,801.50	6.83%
TOTAL : U.S. TREASURY OBLIGATIONS	90,500,000.00	79,307,684.50	14.75%
TOTAL : T-Note	94,000,000.00	82,313,309.50	15.31%
T-Bond			
U.S. TREASURY OBLIGATIONS			
US T-BOND 2.50% 2/15/2045	34,500,000.00	24,823,819.50	4.62%
US T-BOND 2.50 05/15/2046	20,800,000.00	14,836,244.80	2.76%
US T-BOND 2.75% 08/15/47	12,290,000.00	9,217,500.00	1.71%
US T-BOND 2.000% 02/15/50	12,800,000.00	8,142,003.20	1.51%
US T-BOND 2.375% 2/15/42	10,800,000.00	7,887,380.40	1.47%
TOTAL : U.S. TREASURY OBLIGATIONS	91,190,000.00	64,906,947.90	12.08%
TOTAL : T-Bond	91,190,000.00	64,906,947.90	12.08%
Grand Total	619,669,772.61	537,504,900.80	100.00%

JOHNSON ENHANCED RETURN FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
BANKING			
BANK OF AMER 3.875 8/1/25	4,599,000.00	4,444,059.69	2.13%
BRCH TRUST 3.625% 9/16/25	3,540,000.00	3,350,372.82	1.60%
FIFTH THIRD 4.30 01/16/24	3,964,000.00	3,906,085.96	1.87%
HUNTINGTON 2.625 08/06/24	3,840,000.00	3,668,106.24	1.75%
JP MORGAN 3.875% 09/10/24	4,704,000.00	4,582,566.24	2.19%
KEYCORP 4.15% 10/29/2025	4,562,000.00	4,402,165.77	2.11%
NATIONAL R 2.85% 1/27/25	1,000,000.00	951,627.00	0.46%
PNC FINCL 3.9% 04/29/24	425,000.00	415,907.98	0.20%
PNC BANK 2.95% 01/30/23	2,145,000.00	2,136,525.11	1.02%
US BANCORP 3.6% 09/11/24	1,685,000.00	1,639,848.74	0.78%
US BANCORP 2.40% 7/30/24	2,685,000.00	2,566,204.86	1.23%
WELLS FARGO 4.10 06/03/26	2,770,000.00	2,618,566.87	1.25%
WELL FARGO 3.55% 09/29/25	830,000.00	786,561.95	0.38%
TOTAL : BANKING	36,749,000.00	35,468,599.23	16.97%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 3.15% 11/15/25	4,515,000.00	4,238,262.11	2.03%
NORFOLK SOU 5.59% 5/17/25	1,280,000.00	1,283,596.80	0.61%
ROPER TECH 1% 9/15/25	1,555,000.00	1,376,322.73	0.66%
TOTAL : DIVERSIFIED INDUSTRIALS	7,350,000.00	6,898,181.64	3.30%
ELECTRIC UTILITIES			
Duke Energy Corp	4,610,000.00	4,523,290.51	2.16%
DUKE ENERGY 3.8% 09/01/23	890,000.00	881,499.61	0.42%
EVERSOURCE 1.4% 08/15/26	1,260,000.00	1,085,629.86	0.52%
GEORGIA POW 2.20 9/15/24	500,000.00	471,154.50	0.23%
SO 2.1 07/30/23	3,650,000.00	3,569,254.70	1.71%
LNT 3.25 12/01/24	1,910,000.00	1,831,701.46	0.88%
INTERST PWR 3.4% 08/15/25	2,895,000.00	2,721,986.12	1.30%
BERKSHIRE 3.750% 11/15/23	2,142,000.00	2,116,126.78	1.01%
NRUC 2.95% 02/07/24	2,625,000.00	2,557,978.50	1.22%
EVERSOURCE 2.80% 05/01/23	850,000.00	839,828.05	0.40%
EVERSOURCE 3.15% 01/15/25	1,495,000.00	1,423,041.17	0.68%
VIRGINIA EP 2.75 03/15/23	4,540,000.00	4,500,978.70	2.15%
XCEL ENERGY 3.30 6/1/25	4,610,000.00	4,374,521.20	2.09%
TOTAL : ELECTRIC UTILITIES	31,977,000.00	30,896,991.16	14.78%
ELECTRICAL EQUIPMENT			
JOHNSON CON 3.625% 7/2/24	4,252,000.00	4,132,833.45	1.98%
TOTAL : ELECTRICAL EQUIPMENT	4,252,000.00	4,132,833.45	1.98%
ENTERTAINMENT CONTENT			
WALTDISNEY 1.75% 01/13/26	3,429,000.00	3,105,374.41	1.49%
TOTAL : ENTERTAINMENT CONTENT	3,429,000.00	3,105,374.41	1.49%
HEALTH CARE FACILITIES & SERVICES			
BD % CO 3.363 6/6/2024	750,000.00	728,039.25	0.35%
CVS HEALTH 3.875 7/20/25	4,100,000.00	3,958,308.10	1.89%
: HEALTH CARE FACILITIES & SERVICES	4,850,000.00	4,686,347.35	2.24%
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	4,200,000.00	4,044,759.60	1.93%
MORGAN ST 3.70% 10/23/24	200,000.00	193,919.00	0.09%

JOHNSON ENHANCED RETURN FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
: INSTITUTIONAL FINANCIAL SERVICES	4,400,000.00	4,238,678.60	2.03%
INSURANCE			
AON 3.500% 06/14/2024	660,000.00	642,041.40	0.31%
AON PLC 3.875% 12/15/25	3,999,000.00	3,806,288.19	1.82%
ACE INA HLDGS 3.35 05/24	3,164,000.00	3,076,670.44	1.47%
MARSH&MCLE 3.5% 06/03/24	3,010,000.00	2,926,159.46	1.40%
TOTAL : INSURANCE	10,833,000.00	10,451,159.49	5.00%
LEISURE FACILITIES & SERVICES			
MCDONALD'S 3.375% 5/26/25	2,545,000.00	2,444,727.00	1.17%
STARBUCKS 3.10% 03/01/23	2,335,000.00	2,321,935.68	1.11%
TOTAL : LEISURE FACILITIES & SERVICES	4,880,000.00	4,766,662.68	2.28%
NON-CONVERTIBLE			
ESSEX PORT 3.875 05/24	2,177,000.00	2,122,468.33	1.02%
GOLDMAN SACHS 3.625 01/23	1,000,000.00	997,718.47	0.48%
MARSH 3.500% 3/10/25	765,000.00	734,805.45	0.35%
PNC BANK 3.8 7/23	1,998,000.00	1,978,205.81	0.95%
UNION PAC 3.75 03/24	450,000.00	442,565.55	0.21%
TOTAL : NON-CONVERTIBLE	6,390,000.00	6,275,763.61	3.00%
OIL & GAS PRODUCERS			
ENTERPRISE 3.35% 03/15/23	4,407,000.00	4,380,104.08	2.10%
ENTERPRISE 3.75 02/15/25	500,000.00	481,488.00	0.23%
TOTAL : OIL & GAS PRODUCERS	4,907,000.00	4,861,592.08	2.33%
REIT			
ESSEX PORTFOL 3.5% 4/1/25	1,720,000.00	1,642,701.48	0.79%
ESSEX 3.375% 4/15/2026	565,000.00	520,889.32	0.25%
NAT RET PROP 4% 11/15/25	3,450,000.00	3,279,821.85	1.57%
TOTAL : REIT	5,735,000.00	5,443,412.65	2.60%
RETAIL - CONSUMER STAPLES			
KROGER CO 4.% 2/01/24	3,795,000.00	3,738,773.28	1.79%
TOTAL : RETAIL - CONSUMER STAPLES	3,795,000.00	3,738,773.28	1.79%
SPECIALTY FINANCE			
AM EXPRSS 2.50% 07/30/24	3,647,000.00	3,466,962.20	1.66%
TOTAL : SPECIALTY FINANCE	3,647,000.00	3,466,962.20	1.66%
TRANSPORTATION & LOGISTICS			
NSC 3.65% 08/01/25	3,300,000.00	3,163,818.90	1.51%
UNION PAC 3.15 3/1/24	2,800,000.00	2,734,846.80	1.31%
TOTAL : TRANSPORTATION & LOGISTICS	6,100,000.00	5,898,665.70	2.82%
TOTAL : Corporate Bond	139,294,000.00	134,329,997.53	64.26%
FHLMC			
CMO			
FREDDIE MAC 2.00 06/15/41	264,786.32	249,481.14	0.12%
FREDDIE MAC 2.00 10/15/40	477,227.50	463,460.44	0.22%
FREDDIE MAC 2.00 08/15/36	133,715.99	132,034.65	0.06%
FREDDIE MAC 1.00 01/15/41	976,968.76	860,530.69	0.41%
FGLMC 4709 3.0 01/15/46	750,277.91	699,721.93	0.33%
TOTAL : CMO	2,602,976.48	2,405,228.85	1.15%
MBS PASSTHROUGH			
FGLMC G16330 3.5 08/01/32	932,895.15	890,788.93	0.43%
FREDDIE MAC 3.5 04/01/32	806,906.65	770,449.80	0.37%

JOHNSON ENHANCED RETURN FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
FHLMC J12635 4.0 07/01/25	22,599.00	21,948.10	0.01%
FREDDIE MAC 2.50 11/01/28	1,020,072.80	969,583.28	0.46%
FHLMC 3.500% 06/01/2032	1,704,338.70	1,626,462.35	0.78%
FREDDIE MAC 3.5% 02/01/34	938,302.01	894,328.49	0.43%
TOTAL : MBS PASSTHROUGH	5,425,114.31	5,173,560.95	2.48%
TOTAL : FHLMC	8,028,090.79	7,578,789.80	3.63%
FNMA			
CMO			
FANNIE MAE COLL MORT OBL	124,488.89	118,305.40	0.06%
FANNIE MAE 2.50% 05/25/45	2,580,980.03	2,352,431.67	1.13%
FANNIE MAE 2.00% 12/25/35	2,614,922.21	2,390,548.81	1.14%
TOTAL : CMO	5,320,391.13	4,861,285.88	2.33%
MBS PASSTHROUGH			
FHLMC 3.50% 07/01/2030	892,111.23	850,715.48	0.41%
FANNIE MAE 1.75% 02/25/33	597,877.59	536,629.22	0.26%
FANNIE MAE 1.00% 1/25/51	1,712,205.04	1,278,652.47	0.61%
FN AJ7509 FLOATR 12/01/41	39,176.05	38,389.75	0.02%
FANNIE MAE 4% 07/01/35	1,119,598.03	1,072,405.85	0.51%
FANNIE MAE 3.5% 12/01/29	876,679.23	855,763.42	0.41%
FANNIE MAE 2.15% 09/01/26	2,000,000.00	1,796,572.00	0.86%
FANNIE MAE 2.5% 04/01/28	1,009,294.95	958,399.23	0.46%
FNMA #833200 5.5 09/01/35	272,161.86	277,811.94	0.13%
FN FM1536 2.5 11/30	402,884.03	384,325.18	0.18%
FANNIE MAE 4% 09/01/36	1,893,045.13	1,808,365.44	0.87%
FANNIE MAE 4.50% 03/01/34	715,696.21	707,795.64	0.34%
FANNIE MAE 3.00% 09/01/34	1,094,741.67	1,025,432.48	0.49%
FNMA #7224 4.5 11/01/2038	1,035,845.01	1,019,615.39	0.49%
FNMA #MA1106 3.0 07/01/32	2,151,549.38	1,953,103.37	0.93%
TOTAL : MBS PASSTHROUGH	15,812,865.41	14,563,976.86	6.97%
TOTAL : FNMA	21,133,256.54	19,425,262.74	9.29%
Government Bond			
AGENCY			
FHLB 1.375% 08/26/26	4,100,000.00	3,652,095.50	1.75%
FHLMC 0.45% 07/22/24	4,000,000.00	3,713,872.00	1.78%
TOTAL : AGENCY	8,100,000.00	7,365,967.50	3.52%
U.S. TREASURY OBLIGATIONS			
FHLB 1.375% 09/29/2026	1,600,000.00	1,420,003.20	0.68%
TOTAL : U.S. TREASURY OBLIGATIONS	1,600,000.00	1,420,003.20	0.68%
TOTAL : Government Bond	9,700,000.00	8,785,970.70	4.20%
GNMA1 (15 DayLag)			
MBS PASSTHROUGH			
GNMA #726475 4.0 11/01/24	25,482.59	25,094.87	0.01%
GNMA #728920 4.0 12/01/24	34,075.43	33,540.14	0.02%
TOTAL : MBS PASSTHROUGH	59,558.02	58,635.01	0.03%
TOTAL : GNMA1 (15 DayLag)	59,558.02	58,635.01	0.03%
Municipal Bond			
EDUCATION			

JOHNSON ENHANCED RETURN FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
UNIV OF CIN 1.878% 6/1/23	1,200,000.00	1,180,862.40	0.56%
TOTAL : EDUCATION	1,200,000.00	1,180,862.40	0.56%
LOCAL			
ALLE CO 0.694 11/01/23	2,200,000.00	2,105,558.40	1.01%
TOTAL : LOCAL	2,200,000.00	2,105,558.40	1.01%
SPECIAL TAX			
FRANKLIN C 1.155% 12/1/24	550,000.00	511,523.10	0.24%
TOTAL : SPECIAL TAX	550,000.00	511,523.10	0.24%
TOTAL : Municipal Bond	3,950,000.00	3,797,943.90	1.82%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	12,798,714.94	12,798,714.94	6.12%
TOTAL : MONEY MARKET	12,798,714.94	12,798,714.94	6.12%
TOTAL : Money Market	12,798,714.94	12,798,714.94	6.12%
Mortgage Related			
CMO			
FREDDIE MAC 2.00 12/15/26	255,163.50	240,809.02	0.12%
FREDDIE MAC 1.5% 01/15/41	2,044,605.33	1,747,971.94	0.84%
TOTAL : CMO	2,299,768.83	1,988,780.96	0.95%
TOTAL : Mortgage Related	2,299,768.83	1,988,780.96	0.95%
T-Note			
U.S. TREASURY OBLIGATIONS			
US TNOTE 2.00% 08/15/25	3,000,000.00	2,807,814.00	1.34%
US TNOTE 1.50% 2/28/23	1,600,000.00	1,585,436.80	0.76%
US T-Note 01/15/2023	5,100,000.00	5,073,505.50	2.43%
US T-NOTE 02/15/2025	4,000,000.00	3,740,000.00	1.79%
US TNOTE ADJ% 4/30/24	3,000,000.00	2,994,528.00	1.43%
US TNOTE 2.75% 07/31/27	4,350,000.00	4,066,910.70	1.95%
TOTAL : U.S. TREASURY OBLIGATIONS	21,050,000.00	20,268,195.00	9.70%
TOTAL : T-Note	21,050,000.00	20,268,195.00	9.70%
Grand Total	218,313,389.12	209,032,290.58	100.00%
Future (New)			
UNKNOWN			
S&P500 EMINI FUT DEC 22	1,070.00	207,740,500.00	99.38%
TOTAL : UNKNOWN	1,070.00	207,740,500.00	99.38%
TOTAL : Future (New)			

JOHNSON CORE PLUS BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
BANKING			
BANK AMER 3.248 10/21/27	295,000.00	263,500.20	1.80%
HUNTINGTON 2.55% 02/04/30	230,000.00	182,654.27	1.25%
JP MO CHASE 4.493% 3/24/31	270,000.00	244,406.97	1.67%
KEYCORP 2.55% 10/01/29	220,000.00	177,149.72	1.21%
TRUIST GLOBAL 3/11/30	315,000.00	244,945.58	1.68%
WELLS FARGO 4.30 07/22/27	280,000.00	261,715.44	1.79%
TOTAL : BANKING	1,610,000.00	1,374,372.18	9.41%
CHEMICALS			
HB FULLER 4.25% 10/15/28	160,000.00	139,247.04	0.95%
TOTAL : CHEMICALS	160,000.00	139,247.04	0.95%
CONTAINERS & PACKAGING			
BALL CORP 2.875% 08/15/30	170,000.00	132,248.10	0.91%
TOTAL : CONTAINERS & PACKAGING	170,000.00	132,248.10	0.91%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 2.95% 11/04/29	250,000.00	211,951.00	1.45%
EMERSON EL 1.95% 10/15/30	320,000.00	251,590.72	1.72%
TOTAL : DIVERSIFIED INDUSTRIALS	570,000.00	463,541.72	3.17%
ELECTRIC UTILITIES			
BERKSHIRE 3.250% 04/15/28	220,000.00	198,467.94	1.36%
GEORGIA POW 2.65 09/15/29	230,000.00	190,938.18	1.31%
INTERST POWER 4.1 9/26/28	210,000.00	196,804.86	1.35%
TOTAL : ELECTRIC UTILITIES	660,000.00	586,210.98	4.01%
ELECTRICAL EQUIPMENT			
ROPER TECH 2.95 9/15/29	240,000.00	200,183.28	1.37%
TOTAL : ELECTRICAL EQUIPMENT	240,000.00	200,183.28	1.37%
ENTERTAINMENT CONTENT			
DISNEY 3.80% 03/22/30	210,000.00	191,494.17	1.31%
TOTAL : ENTERTAINMENT CONTENT	210,000.00	191,494.17	1.31%
HEALTH CARE FACILITIES & SERVICES			
BD & CO 3.7 05/20/2030	230,000.00	191,733.75	1.31%
CVS 4.30 03/25/28	210,000.00	197,162.28	1.35%
CVS HEALTH 5.05% 03/25/48	30,000.00	25,474.98	0.17%
CHARLES RIV LABS 03/15/29	165,000.00	142,808.16	0.98%
: HEALTH CARE FACILITIES & SERVICES	635,000.00	557,179.17	3.81%
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	215,000.00	207,053.17	1.42%
: INSTITUTIONAL FINANCIAL SERVICES	215,000.00	207,053.17	1.42%
INSURANCE			
AON PLC 4.75% 05/15/2045	70,000.00	56,848.68	0.39%
AON CORP 3.75% 5/2/29	180,000.00	160,505.64	1.10%
MARSH 4.375% 3/15/29	205,000.00	193,627.22	1.33%
TOTAL : INSURANCE	455,000.00	410,981.54	2.81%
LEISURE FACILITIES & SERVICES			
MCDONALDS 3.60 7/1/30	180,000.00	161,465.22	1.11%
STARBUCKS 2.25% 3/12/30	235,000.00	190,345.77	1.30%
TOTAL : LEISURE FACILITIES & SERVICES	415,000.00	351,810.99	2.41%
MACHINERY			

JOHNSON CORE PLUS BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
XYL 1.95% 01/30/28	235,000.00	197,215.06	1.35%
TOTAL : MACHINERY	235,000.00	197,215.06	1.35%
NON-CONVERTIBLE			
AMEX 1.65% 11/4/2026	250,000.00	215,344.50	1.47%
CHTR 5.375 6/1/29	150,000.00	134,116.95	0.92%
IRON MOUNT 4.875% 9/15/27	160,000.00	147,621.28	1.01%
NAT'L RURAL 3.40 2/7/28	290,000.00	264,907.46	1.81%
SSNC 5.50 09/30/27	150,000.00	139,406.10	0.95%
US BANCORP 3.00 7/30/29	295,000.00	249,357.60	1.71%
VZ 4.016% 12/3/29	280,000.00	252,965.44	1.73%
VIRGINIA ELEC 3.5 3/15/27	215,000.00	200,418.92	1.37%
TOTAL : NON-CONVERTIBLE	1,790,000.00	1,604,138.25	10.98%
OIL & GAS PRODUCERS			
DUKE ENERGY 2.45% 6/01/30	235,000.00	187,878.27	1.29%
ENTERPRISE 2.80% 01/31/30	230,000.00	191,986.06	1.31%
EVERSOURCE 8/15/30 1.65%	250,000.00	187,553.25	1.28%
MPLX LP PERPETUAL	140,000.00	135,800.00	0.93%
XCEL ENERGY 3.4% 06/01/30	220,000.00	189,582.80	1.30%
TOTAL : OIL & GAS PRODUCERS	1,075,000.00	892,800.38	6.11%
REAL ESTATE OWNERS & DEVELOPERS			
SBA COMMUN 3.875% 2/15/27	145,000.00	131,047.38	0.90%
: REAL ESTATE OWNERS & DEVELOPERS REIT	145,000.00	131,047.38	0.90%
REIT			
ESSEX PFOLIO 3% 01/15/30	225,000.00	183,087.45	1.25%
NRP 4.3% 10/15/2028	220,000.00	199,738.00	1.37%
TOTAL : REIT	445,000.00	382,825.45	2.62%
RETAIL - CONSUMER STAPLES			
KROGER 2.2 05/01/30	235,000.00	184,612.01	1.26%
TOTAL : RETAIL - CONSUMER STAPLES	235,000.00	184,612.01	1.26%
RETAIL - DISCRETIONARY			
LOWES 4.55% 04/05/49	35,000.00	27,347.15	0.19%
LOWES 4.50% 04/15/30	205,000.00	191,138.72	1.31%
TOTAL : RETAIL - DISCRETIONARY	240,000.00	218,485.87	1.50%
TRANSPORTATION & LOGISTICS			
UNION PAC 3.95% 09/10/28	210,000.00	197,690.43	1.35%
TOTAL : TRANSPORTATION & LOGISTICS	210,000.00	197,690.43	1.35%
TOTAL : Corporate Bond	9,715,000.00	8,423,137.17	57.65%
FHLMC			
CMO			
FGLMC 4709 3.0 01/15/46	231,904.07	216,277.68	1.48%
FREDDIE MAC 2.5% 09/25/51	364,053.31	318,205.16	2.18%
FHLMC 5220 3.5% 1/25/2046	423,055.50	400,437.26	2.74%
TOTAL : CMO	1,019,012.88	934,920.10	6.40%
TOTAL : FHLMC	1,019,012.88	934,920.10	6.40%
FNMA			
CMO			
FANNIE MAE 4 08/1/2039	246,643.88	234,709.52	1.61%
FANNIE MAE 4% 10/01/2032	388,980.18	375,277.58	2.57%
TOTAL : CMO	635,624.06	609,987.10	4.17%

JOHNSON CORE PLUS BOND FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
MBS PASSTHROUGH			
FN AL5491 4% 06/01/2034	349,259.91	337,132.56	2.31%
FANNIE MAE 3.00% 11/01/43	389,745.75	341,098.08	2.33%
FANNIE MAE 3% 02/01/2047	464,826.00	402,713.62	2.76%
FANNIE MAE 4.00% 07/01/37	411,229.60	390,650.44	2.67%
TOTAL : MBS PASSTHROUGH	1,615,061.26	1,471,594.70	10.07%
TOTAL : FNMA	2,250,685.32	2,081,581.80	14.25%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	869,100.31	869,100.31	5.95%
TOTAL : MONEY MARKET	869,100.31	869,100.31	5.95%
TOTAL : Money Market	869,100.31	869,100.31	5.95%
Mortgage Related			
MBS PASSTHROUGH			
FREDDIE MAC 4% 20Y 5/1/37	376,932.97	359,104.79	2.46%
TOTAL : MBS PASSTHROUGH	376,932.97	359,104.79	2.46%
TOTAL : Mortgage Related	376,932.97	359,104.79	2.46%
Preferred Stock			
INSURANCE			
ALLSTATE CORP. 5.100% PFD	6,500.00	157,170.00	1.08%
TOTAL : INSURANCE	6,500.00	157,170.00	1.08%
TOTAL : Preferred Stock	6,500.00	157,170.00	1.08%
T-Note			
U.S. TREASURY OBLIGATIONS			
US TNOTE 2.00 8/15/51	645,000.00	406,450.62	2.78%
US T-NOTE 1.5% 11/30/24	210,000.00	197,482.11	1.35%
US TNOTE 2.875% 05/15/32	180,000.00	163,181.34	1.12%
TOTAL : U.S. TREASURY OBLIGATIONS	1,035,000.00	767,114.07	5.25%
TOTAL : T-Note	1,035,000.00	767,114.07	5.25%
T-Bond			
U.S. TREASURY OBLIGATIONS			
US T-BOND 2.50% 2/15/2045	390,000.00	280,617.09	1.92%
US T-BOND 2.000% 02/15/50	260,000.00	165,384.44	1.13%
US T-BOND 2.375% 2/15/42	785,000.00	573,295.71	3.92%
TOTAL : U.S. TREASURY OBLIGATIONS	1,435,000.00	1,019,297.24	6.98%
TOTAL : T-Bond	1,435,000.00	1,019,297.24	6.98%
Grand Total	16,707,231.47	14,611,425.48	100.00%
Future (New)			
FUTURES			
US 10YR ULTRA DEC 2022	5.00	579,920.00	3.97%
TOTAL : FUTURES	5.00	579,920.00	3.97%