

FIRST QUARTER HOLDINGS

Johnson Institutional Short Duration Bond Fund

Portfolio of Investments as of March 31, 2022 - unaudited

Fixed Income Securities - Bonds

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
<i>Corporate Bonds:</i>				
ACE INA Holdings	3.350%	05/15/2024	5,697,000	\$ 5,780,746
American Express Credit	2.500%	07/30/2024	4,900,000	4,879,567
AON PLC	3.500%	06/14/2024	2,385,000	2,407,228
AON PLC	3.875%	12/15/2025	2,700,000	2,758,347
Bank of America Corp.	3.300%	01/11/2023	2,080,000	2,103,338
Bank of America Corp.	3.875%	08/01/2025	3,990,000	4,098,648
BB&T Corp.	3.750%	12/06/2023	3,075,000	3,134,409
Essex Portfolio LP	3.375%	04/15/2026	2,654,000	2,656,415
Essex Portfolio LP	3.875%	05/01/2024	1,950,000	1,977,183
Fifth Third Bancorp	2.375%	01/28/2025	1,770,000	1,731,617
Fifth Third Bancorp	4.300%	01/16/2024	3,440,000	3,518,501
Huntington Bancshares	2.625%	08/06/2024	5,000,000	4,961,440
JP Morgan Chase & Co.	3.375%	05/01/2023	3,212,000	3,248,842
JP Morgan Chase & Co.	3.875%	09/10/2024	1,745,000	1,782,517
Keycorp	4.150%	10/29/2025	4,700,000	4,836,300
M&T Bank Corp.	3.550%	07/26/2023	4,431,000	4,478,678
Marsh & McLennan Co. Inc.	3.500%	06/03/2024	3,830,000	3,887,450
Marsh & McLennan Co. Inc.	3.500%	03/10/2025	1,000,000	1,013,350
Morgan Stanley	3.700%	10/23/2024	2,460,000	2,503,886
Morgan Stanley	4.000%	07/23/2025	2,750,000	2,817,897
National Retail Properties	3.900%	06/15/2024	1,197,000	1,215,853
National Retail Properties	4.000%	11/15/2025	2,965,000	3,034,055
PNC Financial Services	3.800%	07/25/2023	1,000,000	1,014,450
PNC Financial Services	3.900%	04/29/2024	4,840,000	4,938,252
Suntrust Banks Inc.	4.000%	05/01/2025	3,002,000	3,083,324
US Bancorp	3.600%	09/11/2024	6,319,000	6,422,379
Wells Fargo & Co.	3.550%	09/29/2025	600,000	608,208
Wells Fargo & Co.	4.100%	06/03/2026	1,280,000	1,312,922
28.9% - Total Bank and Finance				\$ 86,205,802
Becton Dickinson & Co.	3.363%	06/06/2024	2,235,000	2,254,869
Burlington Northern Santa Fe	3.050%	09/01/2022	1,207,000	1,210,029
Burlington Northern Santa Fe	3.400%	09/01/2024	2,201,000	2,238,857
Burlington Northern Santa Fe	3.850%	09/01/2023	3,160,000	3,211,824
Chevron Corp.	2.355%	12/05/2022	1,693,000	1,698,418
CVS Health Corp.	3.875%	07/20/2025	4,600,000	4,694,484
Dover Corp.	3.150%	11/15/2025	4,548,000	4,536,835
Eaton Corp.	2.750%	11/02/2022	4,960,000	4,986,586
Enterprise Products	3.350%	03/15/2023	3,300,000	3,325,245
Enterprise Products	3.750%	02/15/2025	1,500,000	1,528,080
Johnson Controls International PLC	3.625%	07/02/2024	2,936,000	2,972,729
Kroger Co.	4.000%	02/01/2024	4,600,000	4,687,446
McDonalds Corp.	3.350%	04/01/2023	1,265,000	1,280,484
McDonalds Corp.	3.375%	05/26/2025	2,500,000	2,540,725
Microsoft Corp.	3.125%	11/03/2025	1,300,000	1,320,462
Nike Corp.	2.400%	03/27/2025	4,745,000	4,718,594
Norfolk Southern Corp.	2.903%	02/15/2023	4,409,000	4,429,502
Norfolk Southern Corp.	5.590%	05/17/2025	1,000,000	1,065,290
Roper Technologies Inc.	1.000%	09/15/2025	3,905,000	3,628,085
Shell International	3.250%	05/11/2025	6,115,000	6,176,395
Starbucks Corp.	3.100%	03/01/2023	4,765,000	4,807,742
Union Pacific Corp.	3.150%	03/01/2024	2,700,000	2,726,784
Union Pacific Corp.	3.750%	03/15/2024	2,025,000	2,056,144

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Walt Disney Co.	1.750%	08/30/2024	2,530,000	2,484,338
25.0% - Total Industrial				\$ 74,579,947
Berkshire Hathaway Energy Co.	2.800%	01/15/2023	1,272,000	1,283,028
Berkshire Hathaway Energy Co.	3.750%	11/15/2023	4,940,000	5,032,773
Duke Energy Corp.	3.050%	08/15/2022	1,200,000	1,201,008
Duke Energy Corp.	3.750%	04/15/2024	4,009,000	4,072,262
Eversource Energy	3.150%	01/15/2025	500,000	499,162
Georgia Power Co.	2.100%	07/30/2023	3,045,000	3,029,008
Georgia Power Co.	2.200%	09/15/2024	2,043,000	2,006,784
Interstate Power & Light Co.	3.400%	08/15/2025	4,472,000	4,477,366
Interstate Power & Light Co.	3.250%	12/01/2024	449,000	451,411
National Rural Utility Cooperative Finance Corp.	2.850%	01/27/2025	2,505,000	2,491,979
National Rural Utility Cooperative Finance Corp.	2.950%	02/07/2024	1,830,000	1,838,747
National Rural Utility Cooperative Finance Corp.	3.250%	11/01/2025	900,000	901,755
Virginia Electric & Power Co.	2.750%	03/15/2023	3,984,000	3,998,223
Wisconsin Power	2.250%	11/15/2022	1,000,000	1,000,920
Xcel Energy Inc.	3.300%	06/01/2025	4,720,000	4,729,393
12.4% - Total Utilities				\$ 37,013,819
66.3% Total Corporate Bonds				\$ 197,799,568
<u>Certificates of Deposit</u>				
Goldmans Sachs	3.400%	10/17/2023	250,000	255,653
0.1% - Total For Certificates of Deposit				255,653
<u>United States Government Treasury Obligations</u>				
Treasury Note (Tbill 13week auction high + 0.049%)*	0.655%	01/31/2023	700,000	700,770
Treasury Note	0.125%	07/15/2023	5,750,000	5,611,414
Treasury Note	1.500%	01/15/2023	7,800,000	7,799,087
Treasury Note	1.625%	08/31/2022	2,300,000	2,306,371
Treasury Note	2.250%	04/30/2024	8,935,000	8,911,269
Treasury Note	2.625%	12/31/2023	2,500,000	2,515,325
9.3% - Total United States Government Treasury Obligations				\$ 27,844,236
<u>United States Government Agency Obligations</u>				
FHLB	1.375%	08/26/2026	3,700,000	3,508,388
FHLB	1.375%	09/29/2026	1,585,000	1,500,721
FHLMC	0.450%	07/22/2024	4,000,000	3,817,492
FHLMC	0.375%	05/05/2023	1,121,000	1,101,909
FNMA	0.500%	06/17/2025	4,195,000	3,929,570
FNMA	0.375%	08/25/2025	6,130,000	5,695,530
6.6% - Total United States Government Agency Obligations				\$ 19,553,610
<u>United States Government Agency Obligations - Mortgage-Backed Securities</u>				
FHLMC 10/1 Hybrid ARM (12 month ICE LIBOR + 1.860%)*	3.276%	04/01/2042	58,521	60,149
FHLMC Pool G15973	3.000%	07/01/2031	1,177,766	1,191,016
FHLMC Pool G16330	3.500%	08/01/2032	1,162,667	1,193,582
FHLMC Pool G18642	3.500%	04/01/2032	1,301,642	1,335,797
FHLMC Pool ZS9286	4.500%	04/01/2035	1,002,881	1,060,236
FHLMC Pool ZT1964	3.500%	06/01/2032	1,038,625	1,066,097
FHLMC Pool SB0037	2.500%	12/01/2027	756,823	753,617
FHLMC Pool V61479	2.500%	01/01/2032	3,932,493	3,924,963
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	236,678	233,010
FNMA Series 2013-3 Class DK	1.750%	02/25/2033	669,671	648,979
FNMA Series 2013-1 Class LA	1.250%	02/25/2028	1,090,708	1,059,641
FNMA Series 2017-30 Class G	3.000%	07/25/2040	112,125	112,453
FNMA Series 2020-44 Class TE	2.000%	12/25/2035	2,470,775	2,394,934
FNMA Series 2020-95 Class GA	1.000%	01/01/2051	5,907,178	5,189,799
FHLMC Series 4009 Class PA	2.000%	06/15/2041	99,610	98,235
FHLMC Series 4125 Class KP	2.500%	05/15/2041	603,475	598,358

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FHLMC Series 4198 Class BE	2.000%	10/15/2040	296,297	295,409
FHLMC Series 4980 Class DB	1.250%	10/25/2034	3,228,712	3,041,589
FHLMC Series 2989 Class TG	5.000%	06/15/2025	121,338	124,167
FNMA 7/1 Hybrid ARM (12 month ICE LIBOR + 1.599%)*	2.777%	02/01/2046	174,051	181,069
FNMA 7/1 Hybrid ARM (12 month ICE LIBOR + 1.600%)*	1.850%	12/01/2044	150,724	156,442
FNMA Pool AL6465	2.920%	11/01/2023	19,399	19,585
FNMA Pool AL7077	4.000%	07/01/2035	620,653	652,908
FNMA Pool AL9230	3.500%	12/01/2029	640,713	655,276
FNMA Pool AM0066	2.630%	08/01/2022	1,524,318	1,524,318
FNMA Pool AN3444	2.230%	11/01/2023	2,888,680	2,876,290
FNMA Pool FM1897	3.000%	09/01/2032	1,280,479	1,296,024
FNMA Pool FM2287	4.500%	03/01/2034	1,205,130	1,252,781
FNMA Pool FM2989	3.000%	09/01/2034	1,118,782	1,134,187
FNMA Pool FM8700	4.500%	07/01/2034	1,523,827	1,599,637
FNMA Pool MA0384	5.000%	04/01/2030	253,009	267,747
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	36,578	37,139
GNMA Pool 726475	4.000%	11/15/2024	35,481	35,740
12.1% - Total United States Government Agency Obligations- Mortgage-Backed Securities				\$ 36,071,174
<u>Taxable Municipal Bonds</u>				
Allegheny County Pennsylvania	0.843%	11/01/2024	600,000	572,869
Allegheny County Pennsylvania	0.973%	11/01/2025	1,835,000	1,722,637
Franklin County Ohio Convention Facilities	1.255%	12/01/2025	500,000	475,369
Kansas Development Finance Authority Revenue	3.227%	04/15/2022	1,600,000	1,601,040
Kansas Development Finance Authority Revenue	3.491%	04/15/2023	1,400,000	1,415,792
Kent State University	1.960%	05/01/2024	1,000,000	985,199
Kentucky State Property and Lodging Commission	2.080%	11/01/2023	700,000	698,648
Ohio Special Obligation Capital Facilities Lease	1.700%	04/01/2023	500,000	497,641
Pennsylvania State University	1.545%	09/01/2024	1,145,000	1,113,578
Pennsylvania State University	1.645%	09/01/2025	2,000,000	1,922,154
Port of Greater Cincinnati	2.100%	04/01/2023	500,000	498,285
University of Cincinnati General Receipts	1.878%	06/01/2023	1,100,000	1,094,610
Youngstown Ohio	1.000%	07/21/2022	1,000,000	1,000,240
4.6% - Total For Taxable Municipal Bonds				\$ 13,598,062
Total Fixed Income Securities	99.0%			\$ 295,122,303
<i>(Identified Cost \$306,192,769)</i>				
Cash Equivalents			Shares	
First American Government Obligation Fund, Class Z**			577,842	577,842
Total Cash Equivalents	0.2%			\$ 577,842
<i>(Identified Cost \$577,842)</i>				
Total Portfolio Value	99.2%			\$ 295,700,145
<i>(Identified Cost \$306,770,611)</i>				
Other Assets in Excess of Liabilities	0.8%			\$ 2,540,691
Total Net Assets	100.0%			\$ 298,240,836

* Variable Rate Security; the rate shown is as of March 31, 2022.

** Variable Rate Security; as of March 31, 2022, the 7 day annualized yield was 0.15%.

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

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THIRD QUARTER HOLDINGS

Johnson Institutional Short Duration Bond Fund

Portfolio of Investments as of September 30, 2021 - Unaudited

Fixed Income Securities - Bonds

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
Corporate Bonds:				
ACE INA Holdings	3.350%	05/15/2024	5,697,000	\$ 6,094,937
American Express Credit	2.500%	07/30/2024	4,340,000	4,561,429
AON PLC	3.500%	06/14/2024	2,385,000	2,545,740
AON PLC	3.875%	12/15/2025	2,700,000	2,979,585
Bank of America Corp.	3.300%	01/11/2023	2,080,000	2,158,465
Bank of America Corp.	3.875%	08/01/2025	3,805,000	4,191,827
Essex Portfolio LP	3.375%	04/15/2026	2,654,000	2,861,741
Essex Portfolio LP	3.875%	05/01/2024	1,950,000	2,085,426
BB&T Corp.	3.750%	12/06/2023	3,075,000	3,283,999
Fifth Third Bancorp	4.300%	01/16/2024	3,440,000	3,697,574
Fifth Third Bancorp	2.375%	01/28/2025	1,770,000	1,840,079
Goldman Sachs	5.750%	01/24/2022	4,750,000	4,830,427
Huntington Bancshares	2.300%	01/14/2022	1,598,000	1,604,624
Huntington Bancshares	2.625%	08/06/2024	2,960,000	3,104,227
JP Morgan Chase & Co.	3.375%	05/01/2023	3,212,000	3,358,907
JP Morgan Chase & Co.	3.875%	09/10/2024	1,545,000	1,679,472
Key Bank Corp.	2.500%	11/22/2021	3,750,000	3,761,840
Marsh & McLennan Co. Inc.	3.500%	06/03/2024	3,830,000	4,086,227
Marsh & McLennan Co. Inc.	3.500%	03/10/2025	1,000,000	1,075,301
Morgan Stanley	3.700%	10/23/2024	2,460,000	2,667,982
Morgan Stanley	4.000%	07/23/2025	2,000,000	2,202,631
National Retail Properties	4.000%	11/15/2025	2,121,000	2,345,011
PNC Financial Services	3.900%	04/29/2024	4,840,000	5,221,576
Suntrust Banks Inc.	4.000%	05/01/2025	592,000	650,971
MUFG Americas Holding	3.000%	02/10/2025	6,048,000	6,415,030
US Bancorp	3.600%	09/11/2024	5,709,000	6,183,836
Wells Fargo & Co.	3.450%	02/13/2023	4,775,000	4,969,204
Wells Fargo & Co.	3.550%	09/29/2025	600,000	653,406
28.3% - Total Finance				\$ 91,111,474
Dover Corp.	3.150%	11/15/2025	4,548,000	4,865,264
Eaton Corp.	2.750%	11/02/2022	3,230,000	3,313,253
Burlington Northern Santa Fe	3.400%	09/01/2024	2,201,000	2,363,585
Burlington Northern Santa Fe	3.050%	09/01/2022	1,207,000	1,229,710
CVS Health Corp.	3.875%	07/20/2025	4,300,000	4,706,137
Johnson Controls International PLC	3.625%	07/02/2024	2,801,000	2,988,351
Kroger Co.	4.000%	02/01/2024	4,600,000	4,915,761
McDonalds Corp.	2.625%	01/15/2022	1,000,000	1,007,090
Microsoft Corp.	3.125%	11/03/2025	1,300,000	1,409,475
Nike Corp.	2.400%	03/27/2025	5,745,000	6,026,957
Norfolk Southern Corp.	2.903%	02/15/2023	4,000,000	4,111,017
Norfolk Southern Corp.	5.590%	05/17/2025	1,000,000	1,150,874
Shell International	3.250%	05/11/2025	5,910,000	6,381,870
Union Pacific Corp.	3.150%	03/01/2024	2,700,000	2,859,300
Walt Disney Co.	1.750%	08/30/2024	4,530,000	4,669,741
16.2% - Total Industrial				\$ 51,998,385
Berkshire Hathaway Energy Co.	2.800%	01/15/2023	1,272,000	1,309,426
Berkshire Hathaway Energy Co.	3.750%	11/15/2023	1,000,000	1,062,883
Duke Energy Corp.	3.050%	08/15/2022	1,200,000	1,219,596
Duke Energy Corp.	3.750%	04/15/2024	4,009,000	4,277,092
Enterprise Products	3.350%	03/15/2023	3,300,000	3,417,925

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Enterprise Products	3.750%	02/15/2025	1,200,000	1,301,444
Eversource Energy	2.750%	03/15/2022	4,907,000	4,950,754
Georgia Power Co.	2.100%	07/30/2023	1,200,000	1,235,431
Georgia Power Co.	2.200%	09/15/2024	2,043,000	2,121,254
Georgia Power Co.	2.850%	05/15/2022	1,600,000	1,625,280
Interstate Power & Light Co.	3.400%	08/15/2025	4,222,000	4,519,583
Interstate Power & Light Co.	3.250%	12/01/2024	449,000	479,464
Virginia Electric & Power Co.	2.750%	03/15/2023	2,494,000	2,565,505
Virginia Electric & Power Co.	2.950%	01/15/2022	3,000,000	3,003,688
Wisconsin Power	2.250%	11/15/2022	1,000,000	1,015,242
Xcel Energy Inc.	3.300%	06/01/2025	4,720,000	5,035,720
12.2% - Total Utilities				\$ 39,140,287
56.7% Total Corporate Bonds				\$ 182,250,146
<u>Certificates of Deposit</u>				
Goldmans Sachs	3.400%	10/17/2023	250,000	265,396
0.1% - Total For Certificates of Deposit				265,396
<u>United States Government Treasury Obligations</u>				
Treasury Note	0.125%	07/15/2023	5,000,000	4,989,453
Treasury Note	0.250%	06/30/2025	2,500,000	2,454,785
Treasury Note (Tbill 13week auction high + 0.049%)*	0.084%	01/31/2023	700,000	700,303
Treasury Note	1.500%	01/15/2023	7,800,000	7,935,891
Treasury Note	2.250%	04/30/2024	8,000,000	8,372,812
Treasury Note	0.375%	01/31/2026	1,000,000	978,164
Treasury Note	1.625%	08/31/2022	3,500,000	3,548,945
Treasury Note	2.000%	02/15/2025	5,400,000	5,647,008
Treasury Note	2.125%	05/15/2022	6,000,000	6,076,875
12.6% - Total United States Government Treasury Obligations				\$ 40,704,236
<u>United States Government Agency Obligations</u>				
FHLB	1.375%	08/26/2026	3,700,000	3,727,348
FHLB	1.375%	09/29/2026	1,585,000	1,598,911
FHLB	2.625%	12/10/2021	4,200,000	4,220,081
FHLMC	0.450%	07/22/2024	4,000,000	3,998,465
FHLMC	2.500%	12/01/2027	907,902	950,936
FNMA	0.500%	06/17/2025	4,195,000	4,162,474
FNMA	0.375%	08/25/2025	11,130,000	10,955,386
FHLMC	2.375%	01/13/2022	4,000,000	4,026,190
10.5% - Total United States Government Agency Obligations				\$ 33,639,791
<u>United States Government Agency Obligations - Mortgage-Backed Securities</u>				
FHLMC 10/1 Hybrid ARM (12 month LIBOR + 1.860%)*	3.272%	04/01/2042	69,725	72,294
FHLMC Pool G15973	3.000%	07/01/2031	1,343,712	1,426,762
FHLMC Pool G16330	3.500%	08/01/2032	1,372,291	1,471,843
FHLMC Pool G18642	3.500%	04/01/2032	1,587,151	1,701,175
FHLMC Pool ZS9286	4.500%	04/01/2035	1,184,169	1,300,261
FHLMC Pool ZT1964	3.500%	06/01/2032	1,321,876	1,422,821
FHLMC Series 2989 Class TG	5.000%	06/15/2025	159,347	167,835
FHLMC Series 4009 Class PA	2.000%	06/15/2041	125,782	129,055
FHLMC Series 4017 Class MA	3.000%	03/15/2041	4,751	4,751
FHLMC Series 4125 Class KP	2.500%	05/15/2041	817,827	843,730
FHLMC Series 4198 Class BE	2.000%	10/15/2040	439,890	443,653
FHLMC Series 4440 Class VC	2.500%	08/15/2026	791,723	792,769
FHLMC Series 4980 Class DB	1.250%	10/25/2034	3,832,714	3,841,188
FHLMC Pool V61479	2.500%	01/01/2032	4,413,385	4,636,250
FNMA 7/1 Hybrid ARM (12 month LIBOR + 1.599%)*	2.746%	02/01/2046	224,196	234,646
FNMA 7/1 Hybrid ARM (12 month LIBOR + 1.600%)*	2.839%	12/01/2044	174,644	181,799
FNMA Pool AL7077	4.000%	07/01/2035	703,526	776,575
FNMA Pool AL6465	2.920%	11/01/2023	207,183	209,480
FNMA Pool AL9230	3.500%	12/01/2029	753,424	809,104

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FNMA Pool AM0066	2.630%	08/01/2022	1,545,312	1,559,350
FNMA Pool AN3444	2.230%	11/01/2023	2,917,354	3,000,525
FNMA Pool FM1897	3.000%	09/01/2032	1,500,847	1,580,330
FNMA Pool FM2287	4.500%	03/01/2034	1,522,112	1,649,460
FNMA Pool FM2989	3.000%	09/01/2034	1,304,090	1,382,632
FNMA Pool FM8700	4.500%	07/01/2034	1,778,877	1,932,447
FNMA Pool MA0384	5.000%	04/01/2030	307,240	340,803
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	60,138	61,891
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	298,621	304,052
FNMA Series 2013-3 Class DK	1.750%	02/25/2033	747,871	769,785
FNMA Series 2013-1 Class LA	1.250%	02/25/2028	1,318,383	1,326,881
FNMA Series 2017-30 Class G	3.000%	07/25/2040	284,385	287,371
FNMA Series 2020-44 Class TE	2.000%	12/25/2035	2,795,201	2,896,433
FNMA Series 2020-95 Class GA	1.000%	01/25/2051	7,920,339	7,759,284
GNMA Pool 726475	4.000%	11/15/2024	46,620	49,317
14.1% - Total United States Government Agency Obligations- Mortgage-Backed Securities				\$ 45,366,552
<u>Taxable Municipal Bonds</u>				
Allegheny County Pennsylvania	0.843%	11/01/2024	600,000	602,907
Allegheny County Pennsylvania	0.973%	11/01/2025	1,835,000	1,835,042
Franklin County Ohio Convention Facilities	1.255%	12/01/2025	500,000	503,116
Kansas Development Finance Authority Revenue	3.227%	04/15/2022	1,600,000	1,625,514
Kansas Development Finance Authority Revenue	3.491%	04/15/2023	1,400,000	1,466,670
Kent State University	1.960%	05/01/2024	1,000,000	1,031,099
Kentucky State Property and Lodging Commission	2.080%	11/01/2023	700,000	719,200
Ohio Special Obligation Capital Facilities Lease	1.700%	04/01/2023	500,000	510,040
Pennsylvania State University	1.545%	09/01/2024	1,145,000	1,174,067
Pennsylvania State University	1.645%	09/01/2025	2,000,000	2,054,464
Port of Greater Cincinnati	2.100%	04/01/2023	500,000	500,201
Youngstown Ohio	1.000%	07/21/2022	1,000,000	1,006,198
University of Cincinnati General Receipts	1.878%	06/01/2023	1,100,000	1,129,142
University of Kentucky General Receipts Build America Bond	4.850%	11/01/2021	1,500,000	1,504,868
4.9% - Total For Taxable Municipal Bonds				\$ 15,662,528
Total Fixed Income Securities			98.9%	\$ 317,888,649
<i>(Identified Cost \$316,732,939)</i>				
Cash Equivalents			Shares	
First American Government Obligation Fund, Class Z**			2,805,338	2,805,338
Total Cash Equivalents			0.9%	\$ 2,805,338
<i>(Identified Cost \$2,805,338)</i>				
Total Portfolio Value			99.8%	\$ 320,693,987
<i>(Identified Cost \$319,538,277)</i>				
Other Assets in Excess of Liabilities			0.2%	\$ 665,618
Total Net Assets			100.0%	\$ 321,359,605

* Variable Rate Security; the rate shown is as of September 30, 2021.

** Variable Rate Security; as of September 30, 2021, the 7 day annualized yield was 0.02%.

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

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