

Fixed Income SecuritiesCorporate Bonds:

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
American Express Co.	3.000%	10/30/2024	6,135,000	\$ 6,656,122
AON Corp.	3.500%	06/14/2024	1,650,000	1,801,187
AON Corp.	3.750%	05/02/2029	3,000,000	3,460,424
AON Corp.	3.875%	12/15/2025	1,850,000	2,120,655
AON Corp.	4.000%	11/27/2023	1,000,000	1,095,242
Bank of America Corp.	3.248%	10/21/2027	8,165,000	9,032,801
BB&T Corp.	3.750%	12/06/2023	2,300,000	2,512,525
BB&T Corp.	3.950%	03/22/2022	3,175,000	3,325,561
Chubb INA Holdings Inc.	3.150%	03/15/2025	1,400,000	1,546,357
Chubb INA Holdings Inc.	3.350%	05/03/2026	2,000,000	2,266,406
Fifth Third Bancorp	2.375%	01/28/2025	1,000,000	1,059,146
Fifth Third Bancorp	4.300%	01/16/2024	3,500,000	3,861,289
Georgia Power	2.650%	09/15/2029	8,000,000	8,571,959
Huntington Bancshares	2.625%	08/06/2024	5,230,000	5,570,488
JP Morgan Chase & Co.	3.300%	04/01/2026	4,280,000	4,742,959
JP Morgan Chase & Co.	3.875%	09/10/2024	3,920,000	4,348,010
Keycorp	2.550%	10/01/2029	3,325,000	3,537,574
Keycorp	4.100%	04/30/2028	3,740,000	4,387,271
MUFG Americas Holding	3.000%	02/10/2025	942,000	1,017,407
Marsh & McLennan Co. Inc.	4.375%	03/15/2029	6,500,000	7,870,076
Morgan Stanley	2.625%	11/17/2021	3,250,000	3,331,185
Morgan Stanley	3.700%	10/23/2024	5,000,000	5,547,282
MUFG Americas Holdings Corp.	3.500%	06/18/2022	2,650,000	2,777,263
PNC Bank	3.500%	01/23/2024	3,570,000	3,890,631
Suntrust Bank Inc.	4.000%	05/01/2025	3,300,000	3,752,019
US Bancorp	3.100%	04/27/2026	4,500,000	4,999,373
US Bancorp	3.600%	09/11/2024	285,000	315,709
US Bancorp	3.150%	01/15/2025	3,315,000	3,686,757
Wells Fargo & Co.	4.100%	06/03/2026	7,030,000	7,927,462
<b>24.8% - Total Finance</b>				<b>\$ 115,011,140</b>

CVS Health Corp.	4.300%	03/25/2028	7,000,000	8,193,301
Coca-Cola Corp.	3.450%	03/25/2030	6,230,000	7,347,036
Dover Corp.	2.950%	11/04/2029	4,500,000	4,921,153
Eaton Corp.	2.750%	11/02/2022	1,945,000	2,038,411
Eaton Corp.	3.103%	09/15/2027	3,721,000	4,151,748
Emerson Electric Inc.	1.950%	10/15/2030	7,160,000	7,420,557
Home Depot Inc.	2.950%	06/15/2029	4,500,000	5,080,866
Home Depot Inc.	2.500%	04/15/2027	1,515,000	1,646,695
Johnson Controls International PLC	3.625%	07/02/2024	1,225,000	1,333,471
Johnson Controls International PLC	3.750%	12/01/2021	1,000,000	1,024,314
Johnson Controls International PLC	3.900%	02/14/2026	1,000,000	1,137,228
Kroger Co.	3.500%	02/01/2026	3,300,000	3,718,109
Kroger Co.	4.000%	02/01/2024	150,000	165,411
McDonald's Corp.	3.600%	07/01/2030	3,955,000	4,611,902
McDonald's Corp.	2.125%	03/01/2030	3,545,000	3,688,724
Nike Inc.	3.250%	03/27/2040	3,850,000	4,404,837
Union Pacific Corp.	3.500%	06/08/2023	3,800,000	4,093,682
Union Pacific Corp.	2.800%	05/01/2023	1,651,000	1,947,338
Walt Disney Corp.	3.350%	03/24/2025	2,945,000	3,278,420
Walt Disney Corp.	3.800%	03/22/1930	4,055,000	4,813,736
<b>16.1% - Total Industrial</b>				<b>\$ 75,016,939</b>

Berkshire Hathaway Energy Co.	3.750%	11/15/2023	6,166,000	6,723,032
Duke Energy Corp.	2.650%	09/01/2026	1,475,000	1,595,617
Duke Energy Corp.	3.550%	09/15/2021	3,325,000	3,398,415
Enterprise Products	3.350%	03/15/2023	1,640,000	1,737,516
Enterprise Products	3.750%	02/15/2025	1,875,000	2,084,030
Enterprise Products	4.150%	10/16/2028	2,500,000	2,924,312
Eversource Energy	4.250%	04/01/2029	6,924,000	8,312,468
Interstate Power & Light	2.300%	06/01/2030	1,490,000	1,573,579
Interstate Power & Light	3.250%	12/01/2024	1,525,000	1,675,553
Interstate Power & Light	4.100%	09/26/2028	3,357,000	3,680,967
Interstate Power & Light	4.100%	09/26/2028	1,405,000	1,677,852
National Rural Utilities Corp.	2.950%	02/07/2024	1,000,000	1,075,044

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

**Johnson Institutional Core Bond Fund**
**Portfolio of Investments as of September 30, 2020 - Unaudited**

National Rural Utilities Corp.	3.050%	02/15/2022	100,000	102,926
National Rural Utilities Corp.	3.700%	03/15/2029	3,900,000	4,579,016
Virginia Electric & Power Co.	2.950%	11/15/2026	3,000,000	3,339,252
Virginia Electric & Power Co.	2.950%	01/15/2022	390,000	399,656
Virginia Electric & Power Co.	3.450%	09/01/2022	2,315,000	2,420,541
Xcel Energy Inc.	4.000%	06/15/2028	6,500,000	7,649,651
<b>11.9% - Total Utilities</b>				<b>\$ 54,949,427</b>
<b>52.8% Total Corporate Bonds</b>				<b>\$ 244,977,506</b>
<b><u>Certificates of Deposit</u></b>				
Goldmans Sachs	3.400%	10/17/2023	250,000	274,304
<b>0.1% - Total For Certificates of Deposit</b>				<b>274,304</b>
<b><u>United States Government Treasury Obligations</u></b>				
Treasury Bond	2.250%	08/15/2046	6,000,000	7,102,031
Treasury Bond	2.750%	08/15/2047	14,500,000	18,863,027
Treasury Note	2.000%	02/15/2025	10,000,000	10,766,016
Treasury Note	2.000%	11/15/2026	6,000,000	6,587,109
Treasury Note	0.125%	04/30/2022	10,000,000	10,000,391
Treasury Note	3.125%	11/15/2028	19,000,000	22,897,969
Treasury Note	2.500%	05/15/2046	11,800,000	14,611,258
Treasury Note	2.750%	02/15/2028	10,000,000	11,637,109
<b>22.1% - Total United States Government Treasury Obligations</b>				<b>\$ 102,464,910</b>
<b><u>United States Government Agency Obligations</u></b>				
FHLB	3.250%	11/16/2028	8,250,000	9,902,616
<b>2.1% - Total United States Government Agency Obligations</b>				<b>9,902,616</b>
<b><u>United States Government Agency Obligations - Mortgage Backed Securities</u></b>				
FHLMC 10/1 Hybrid ARM (12 month LIBOR + 1.860%)*	3.264%	04/01/2042	187,088	197,202
FHLMC Pool G01880	5.000%	08/01/2035	62,343	71,630
FHLMC Pool G06616	4.500%	12/01/2035	122,869	135,421
FHLMC Pool G08068	5.500%	07/01/2035	320,436	376,756
FHLMC Pool G09921	4.000%	07/01/2024	117,281	124,279
FHLMC Pool G18642	3.500%	04/01/2032	2,071,428	2,198,510
FHLMC Pool G18667	3.500%	11/01/2032	1,476,891	1,569,115
FHLMC Pool G31087	4.000%	07/01/2038	1,848,141	2,004,194
FHLMC Pool SB0017	3.500%	11/01/2028	3,723,428	3,968,736
FHLMC Pool ZK6713	3.000%	09/01/2029	6,098,109	6,556,234
FHLMC Pool ZT1964	3.500%	06/01/2032	7,572,188	8,180,907
FHLMC Series 2985 Class GE	5.500%	06/15/2025	55,796	59,857
FHLMC Series 3946 Class LN	3.500%	04/15/2041	483,356	512,599
FHLMC Series 4017 Class MA	3.000%	03/15/2041	169,386	172,055
FHLMC Series 4087 Class PT	3.000%	07/15/2042	697,330	743,543
FHLMC Series 4151 Class PA	2.000%	01/15/2033	3,270,070	3,420,174
FHLMC Series 4161 Class QA	3.000%	02/15/2043	170,988	184,984
FHLMC Series 4582 Class PA	3.000%	11/15/2045	1,087,747	1,158,452
FHLMC Series 4689 Class DA	3.000%	07/15/2044	1,288,845	1,329,257
FHLMC Series 4709 Class EA	3.000%	01/15/2046	1,485,614	1,559,881
FHLMC Series 4808 Class PK	3.500%	10/15/2045	759,668	783,322
FNMA 10/1 Hybrid ARM (12 month LIBOR + 1.780%)*	3.293%	12/01/2041	148,473	155,865
FNMA Pool 1107	3.500%	07/01/2032	639,411	691,025
FNMA Pool 889050	6.000%	05/01/2037	226,007	267,356
FNMA Pool 995112	5.500%	07/01/2036	124,488	146,578
FNMA Pool AA4392	4.000%	04/01/2039	184,389	202,785
FNMA Pool AL6923	3.000%	05/01/2030	4,384,534	4,713,378
FNMA Pool AL7077	4.000%	07/01/2035	3,484,277	3,922,593
FNMA Pool AL9309	3.500%	10/01/2031	637,079	678,753
FNMA Pool AN8842	3.320%	04/01/2028	3,000,000	3,341,238
FNMA Pool AN9848	3.740%	07/01/2028	2,500,000	2,864,746
FNMA Pool BL0189	3.830%	10/01/2028	2,000,000	2,295,126
FNMA Pool BL0359	3.700%	11/01/2028	4,853,444	5,696,469
FNMA Pool BL2935	3.150%	06/01/2029	3,000,000	3,471,207
FNMA Pool FM3388	4.000%	03/01/2034	3,222,724	3,422,551
FNMA Pool MA0384	5.000%	04/01/2030	136,400	153,304
FNMA Pool MA2773	3.000%	10/01/2036	3,003,239	3,162,109
FNMA Pool MA3337	4.000%	04/01/2038	1,346,140	1,445,866
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	74,923	78,040
FNMA Series 2005-64 Class PL	5.500%	07/25/2035	61,071	69,176

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**Johnson Institutional Core Bond Fund**
**Portfolio of Investments as of September 30, 2020 - Unaudited**

FNMA Series 2011-53 Class DT	4.500%	06/25/2041	192,045	217,435
FNMA Series 2012-12 Class KD	2.000%	11/25/2042	1,287,900	1,320,041
FNMA Series 2013-21 Class VA	3.000%	07/25/2028	642,311	656,354
FNMA Series 2013-83 Class MH	4.000%	08/25/2043	289,350	325,200
FNMA Series 2014-20 Class AC	3.000%	08/25/2036	492,728	516,929
FNMA Series 2014-28 Class PA	3.500%	02/25/2043	219,689	234,703
FNMA Series 2015-72 Class GB	2.500%	12/25/2042	901,434	932,604
FNMA Series 2016-39 Class LA	2.500%	03/25/2045	2,111,279	2,211,178
FNMA Series 2016-79 Class L	2.500%	10/25/2044	1,404,601	1,463,779
FNMA Series 2016-99 Class TA	3.500%	03/25/2036	490,138	530,249
FNMA Series 2017-30 Class G	3.000%	07/25/2040	1,357,878	1,384,609
FNMA Series 2018-67 Class BA	4.500%	03/25/2046	1,287,914	1,363,552
FNMA Series 2019-60	2.500%	03/25/2049	3,450,618	3,621,121
<b>18.8% - Total United States Government Agency Obligations - Mortgage Backed Securities</b>				<b>\$ 86,863,027</b>
<b><u>Taxable Municipal Bonds</u></b>				
Cincinnati Children's Hospital Medical Center	2.853%	11/15/2026	750,000	809,156
Kansas Development Finance Authority Revenue	3.741%	04/15/2025	3,705,000	4,168,088
Kansas Development Finance Authority Revenue	4.091%	04/15/2027	125,000	147,945
Kentucky Asset Liability Commission Revenue	5.339%	04/01/2022	180,000	185,861
Kentucky Property and Buildings Commission Revenue	5.373%	11/01/2025	590,000	675,910
Ohio Higher Education Facilities - Cleveland Clinic Health Systems	3.849%	01/01/2022	945,000	973,322
Ohio Major New Infrastructure Revenue	4.994%	12/15/2020	850,000	856,800
Ohio University General Receipts	1.766%	12/01/2026	2,000,000	2,033,740
<b>2.1% - Total Taxable Municipal Bonds</b>				<b>\$ 9,850,822</b>
<b>Total Fixed Income Securities</b>				<b>\$ 454,333,185</b>
<i>(Identified Cost \$428,980,002)</i>				
<b><u>Preferred Stocks</u></b>				
Allstate Corp.	5.100%	01/15/2053	<u>83,000</u>	<u>2,155,510</u>
<b>Total Preferred Stocks</b>				<b>\$ 2,155,510</b>
<i>(Identified Cost \$2,034,817)</i>				
<b><u>Cash Equivalents</u></b>				
First American Government Obligation Fund, Class Z**			4,365,531	4,365,531
<b>Total Cash Equivalents</b>				<b>\$ 4,365,531</b>
<i>(Identified Cost \$4,365,531)</i>				
<b>Total Portfolio Value</b>				<b>\$ 460,854,226</b>
<i>(Identified Cost \$435,380,350)</i>				
Other Assets in Excess of Liabilities				<u>2,749,923</u>
<b>Total Net Assets</b>				<b>\$ 463,604,149</b>

\* Variable Rate Security; the rate shown is as of September, 2020.

\*\* Variable Rate Security; as of September 30, 2020, the 7 day annualized yield was 0.04%.

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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