

JOHNSON EQUITY INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
American Depositary Receipt			
CONSUMER STAPLES			
UNILEVER PLC - ADR	225,000.00	10,239,750.00	1.85%
TOTAL : CONSUMER STAPLES	225,000.00	10,239,750.00	1.85%
TOTAL : American Depositary Receipt	225,000.00	10,239,750.00	1.85%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	10,257,931.05	10,257,931.05	1.86%
TOTAL : MONEY MARKET	10,257,931.05	10,257,931.05	1.86%
TOTAL : Money Market	10,257,931.05	10,257,931.05	1.86%
REIT			
REAL ESTATE			
AMERICAN TOWER CORP	54,987.00	11,392,756.53	2.06%
TOTAL : REAL ESTATE	54,987.00	11,392,756.53	2.06%
TOTAL : REIT	54,987.00	11,392,756.53	2.06%
Common Stock			
COMMUNICATIONS			
ALPHABET, INC. - CLASS A	114,062.00	10,779,999.62	1.95%
COMCAST CORP - CLASS A	177,800.00	5,643,372.00	1.02%
THE WALT DISNEY CO	44,850.00	4,778,319.00	0.87%
TOTAL : COMMUNICATIONS	336,712.00	21,201,690.62	3.84%
CONSUMER DISCRETIONARY			
LOWE'S COMPANIES INC	57,000.00	11,112,150.00	2.01%
MCDONALD'S CORPORATION	45,100.00	12,296,966.00	2.23%
NIKE INC CL B	58,599.00	5,430,955.32	0.98%
THE TJX COMPANIES INC	185,785.00	13,395,098.50	2.43%
TOTAL : CONSUMER DISCRETIONARY	346,484.00	42,235,169.82	7.65%
CONSUMER STAPLES			
COCA-COLA CO (THE)	208,920.00	12,503,862.00	2.27%
Dollar General Corp	47,000.00	11,987,350.00	2.17%
PEPSICO INC	35,200.00	6,391,616.00	1.16%
PROCTER AND GAMBLE CO.	36,690.00	4,941,042.30	0.90%
WALMART, INC.	91,955.00	13,087,955.15	2.37%
TOTAL : CONSUMER STAPLES	419,765.00	48,911,825.45	8.86%
ENERGY			
CHEVRON CORP.	76,260.00	13,795,434.00	2.50%
WILLIAMS COS INC	425,000.00	13,910,250.00	2.52%
TOTAL : ENERGY	501,260.00	27,705,684.00	5.02%
FINANCIALS			
FIRST HORIZON NATIONAL	258,681.00	6,340,271.31	1.15%
M&T BANK CORP	70,500.00	11,870,085.00	2.15%
MARSH & MCLENNAN COS INC	71,800.00	11,594,982.00	2.10%
NASDAQ, INC.	224,400.00	13,966,656.00	2.53%
AXIS CAPITAL HOLDINGS	356,550.00	19,492,588.50	3.53%
WILLIS TOWERS WATSON PLC	50,070.00	10,925,774.70	1.98%
TOTAL : FINANCIALS	1,032,001.00	74,190,357.51	13.44%
HEALTH CARE			
ABBOTT LABORATORIES	110,018.00	10,885,180.92	1.97%

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DANAHER CORPORATION	64,943.00	16,344,204.81	2.96%
UNITEDHEALTH GROUP, INC.	23,300.00	12,934,995.00	2.34%
ZIMMER BIOMET HOLDINGS	98,600.00	11,176,310.00	2.02%
ZOETIS, INC.	71,392.00	10,764,485.76	1.95%
MEDTRONIC PLC	126,836.00	11,077,856.24	2.01%
TOTAL : HEALTH CARE	495,089.00	73,183,032.73	13.26%
INDUSTRIALS			
AMPHENOL CORP-CL A	150,800.00	11,435,164.00	2.07%
HONEYWELL INTERNATL INC	61,600.00	12,567,632.00	2.28%
Hubbell Inc	22,800.00	5,414,544.00	0.98%
ILLINOIS TOOL WORKS INC	52,000.00	11,103,560.00	2.01%
NORDSON CORP.	53,700.00	12,082,500.00	2.19%
WASTE MANAGEMENT INC	68,600.00	10,864,182.00	1.97%
NVENT ELECTRIC PLC	323,300.00	11,800,450.00	2.14%
TOTAL : INDUSTRIALS	732,800.00	75,268,032.00	13.63%
MATERIALS			
PPG INDUSTRIES INC	69,495.00	7,934,939.10	1.44%
TOTAL : MATERIALS	69,495.00	7,934,939.10	1.44%
TECHNOLOGY			
ADOBE, INC.	33,960.00	10,816,260.00	1.96%
ANALOG DEVICES INC	108,000.00	15,402,960.00	2.79%
APPLE, INC.	73,760.00	11,310,358.40	2.05%
FIDELITY NATL INFORM SERV	94,800.00	7,867,452.00	1.43%
INTUIT INC	26,700.00	11,414,250.00	2.07%
MASTERCARD INC - CLASS A	32,350.00	10,616,623.00	1.92%
MICROSOFT CORPORATION	64,020.00	14,860,962.60	2.69%
S&P GLOBAL INC	34,757.00	11,165,686.25	2.02%
VISA, INC. - CLASS A	83,900.00	17,380,724.00	3.15%
ACCENTURE PLC - CLASS A	37,790.00	10,728,581.00	1.94%
TOTAL : TECHNOLOGY	590,037.00	121,563,857.25	22.02%
UTILITIES			
ALLIANT ENERGY CORP	213,865.00	11,157,337.05	2.02%
AMERICAN ELECTRIC POWER	191,000.00	16,792,720.00	3.04%
TOTAL : UTILITIES	404,865.00	27,950,057.05	5.06%
TOTAL : Common Stock	4,928,508.00	520,144,645.53	94.22%
Grand Total	15,466,426.05	552,035,083.11	100.00%

JOHNSON OPPORTUNITY FUND

Schedule of Investments

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Security Description	Share/Par	Market Value	% of MV
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	1,992,110.27	1,992,110.27	1.71%
TOTAL : MONEY MARKET	1,992,110.27	1,992,110.27	1.71%
TOTAL : Money Market	1,992,110.27	1,992,110.27	1.71%
REIT			
REAL ESTATE			
CAMDEN PROPERTY TRUST	6,400.00	739,520.00	0.63%
EQUITY LIFESTYLES PRTY	18,800.00	1,202,448.00	1.03%
FIRST INDUSTRIAL REALTY	30,900.00	1,471,767.00	1.26%
JONES LANG LASALLE INC	8,800.00	1,399,992.00	1.20%
NATIONAL RETAIL PROP.	34,400.00	1,445,832.00	1.24%
TOTAL : REAL ESTATE	99,300.00	6,259,559.00	5.37%
TOTAL : REIT	99,300.00	6,259,559.00	5.37%
Common Stock			
ARROW FINANCIAL CORP	53,978.00	1,879,513.96	1.61%
TOTAL :	53,978.00	1,879,513.96	1.61%
COMMUNICATIONS			
THE NEW YORK TIMES CO.	46,600.00	1,349,536.00	1.16%
TOTAL : COMMUNICATIONS	46,600.00	1,349,536.00	1.16%
CONSUMER DISCRETIONARY			
BORGWARNER, INC	19,600.00	735,588.00	0.63%
FLOOR & DECOR HLDGS, INC.	13,600.00	997,832.00	0.86%
LKQ Corp	33,000.00	1,836,120.00	1.58%
LITHIA MOTORS INC	3,900.00	772,785.00	0.66%
STEVEN MADDEN LTD	20,500.00	612,335.00	0.53%
NVR, INC	270.00	1,144,192.50	0.98%
WILLIAMS-SONOMA INC	10,900.00	1,349,747.00	1.16%
TOTAL : CONSUMER DISCRETIONARY	101,770.00	7,448,599.50	6.39%
CONSUMER STAPLES			
BJ'S WHOLESALE	28,700.00	2,221,380.00	1.91%
REYNOLDS CONSUMER PRODUCT	26,800.00	818,472.00	0.70%
TOTAL : CONSUMER STAPLES	55,500.00	3,039,852.00	2.61%
ENERGY			
WORLD FUEL SERVICES CORP	48,500.00	1,236,265.00	1.06%
TOTAL : ENERGY	48,500.00	1,236,265.00	1.06%
FINANCIALS			
AMERICAN FINANCIAL GRP	15,000.00	2,176,650.00	1.87%
DIAMOND HILL INVEST GROUP	4,900.00	881,755.00	0.76%
FARMERS NATIONAL BANC	130,400.00	1,791,696.00	1.54%
FIRST HORIZON NATIONAL	37,424.00	917,262.24	0.79%
SEI INVESTMENTS COMPANY	35,100.00	1,905,930.00	1.64%
SIGNATURE BANK	11,700.00	1,854,801.00	1.59%
WINTRUST FINANCIAL CORP	26,300.00	2,462,206.00	2.11%
AXIS CAPITAL HOLDINGS	42,300.00	2,312,541.00	1.98%
EVEREST RE GROUP LTD	8,300.00	2,678,078.00	2.30%
TOTAL : FINANCIALS	311,424.00	16,980,919.24	14.57%

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Security Description	Share/Par	Market Value	% of MV
HEALTH CARE			
CATALENT, INC.	9,000.00	591,570.00	0.51%
CHARLES RIVER LAB	5,500.00	1,167,375.00	1.00%
CHEMED CORP	3,400.00	1,587,358.00	1.36%
COLLEGIUM PHARMACEUTICAL	81,400.00	1,460,316.00	1.25%
GLOBUS MEDICAL, INC.	21,000.00	1,407,000.00	1.21%
LEMAITRE VASCULAR, INC.	28,100.00	1,219,540.00	1.05%
REPLIGEN CORP	7,800.00	1,423,422.00	1.22%
US PHYSICAL THERAPY INC	18,400.00	1,633,920.00	1.40%
UNIVERSAL HEALTH SERV-B	13,400.00	1,552,658.00	1.33%
TOTAL : HEALTH CARE	188,000.00	12,043,159.00	10.33%
INDUSTRIALS			
AMN HEALTHCARE SERVICES	20,000.00	2,510,000.00	2.15%
APPLIED INDUSTRIAL TECH	19,700.00	2,450,286.00	2.10%
COMFORT SYSTEMS USA INC.	17,100.00	2,108,088.00	1.81%
DONALDSON COMPANY INC.	29,100.00	1,671,795.00	1.43%
GORMAN-RUPP CO	50,500.00	1,370,570.00	1.18%
Hubbell Inc	4,800.00	1,139,904.00	0.98%
IDEX CORP.	6,900.00	1,533,939.00	1.32%
LITTELFUSE INC	6,900.00	1,519,725.00	1.30%
NORDSON CORP.	7,800.00	1,755,000.00	1.51%
REGAL REXNORD CORPORATION	12,000.00	1,518,480.00	1.30%
SITEONE LANDSCAPE SUPPLY	10,700.00	1,239,809.00	1.06%
SMITH (A.O.) CORP	30,000.00	1,643,400.00	1.41%
WATSCO INC	5,200.00	1,408,992.00	1.21%
WATTS WATER TECH INC - A	9,900.00	1,448,964.00	1.24%
NVENT ELECTRIC PLC	63,500.00	2,317,750.00	1.99%
TOTAL : INDUSTRIALS	294,100.00	25,636,702.00	22.00%
MATERIALS			
AVERY DENNISON CORP	9,700.00	1,644,635.00	1.41%
AVIENT CORPORATION	20,800.00	717,392.00	0.62%
H.B. FULLER COMPANY	26,800.00	1,868,228.00	1.60%
HAWKINS, INC.	40,000.00	1,801,200.00	1.55%
RPM INTERNATIONAL INC	15,600.00	1,475,292.00	1.27%
SONOCO PRODUCTS CO COM	26,700.00	1,657,536.00	1.42%
TOTAL : MATERIALS	139,600.00	9,164,283.00	7.86%
REAL ESTATE			
COMMUNITY HEALTHCARE TR	37,200.00	1,287,120.00	1.10%
STAG INDUSTRIAL, INC.	37,400.00	1,181,466.00	1.01%
TOTAL : REAL ESTATE	74,600.00	2,468,586.00	2.12%
TECHNOLOGY			
BENTLEY SYSTEMS INC	34,800.00	1,227,744.00	1.05%
BLACK KNIGHT, INC.	18,800.00	1,136,836.00	0.98%
BLACKBAUD INC	23,800.00	1,301,860.00	1.12%
CACI INTL INC - CLASS A	5,300.00	1,611,359.00	1.38%
FAIR ISAAC CORPORATION	4,100.00	1,963,244.00	1.68%
JACK HENRY & ASSOC., INC.	6,400.00	1,273,984.00	1.09%
ICF INTERNATIONAL, INC.	8,700.00	1,040,781.00	0.89%
LEIDOS HOLDINGS, INC.	14,700.00	1,493,373.00	1.28%

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Security Description	Share/Par	Market Value	% of MV
LUMENTUM HOLDINGS, INC.	14,700.00	1,094,415.00	0.94%
MAXIMUS INC	22,800.00	1,406,076.00	1.21%
ON SEMICONDUCTOR CORP	17,300.00	1,062,739.00	0.91%
PTC, INC.	13,200.00	1,555,356.00	1.33%
PAYLOCITY HOLDING CORP	6,900.00	1,599,351.00	1.37%
TYLER TECHNOLOGIES, INC.	3,900.00	1,260,987.00	1.08%
WEX, INC.	4,900.00	804,286.00	0.69%
AMDOCS LIMITED	9,900.00	854,469.00	0.73%
SAPIENS INTL CORP NV	71,000.00	1,396,570.00	1.20%
GLOBANT S.A.	4,800.00	905,664.00	0.78%
TOTAL : TECHNOLOGY	286,000.00	22,989,094.00	19.72%
UTILITIES			
ATMOS ENERGY CORP.	14,500.00	1,544,975.00	1.33%
PORTLAND GENERAL ELECTRIC	22,100.00	993,174.00	0.85%
UNITIL CORP	28,900.00	1,523,319.00	1.31%
TOTAL : UTILITIES	65,500.00	4,061,468.00	3.48%
TOTAL : Common Stock	1,665,572.00	108,297,977.70	92.92%
Grand Total	3,756,982.27	116,549,646.97	100.00%

JOHNSON INTERNATIONAL FUND

Schedule of Investments

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Security Description	Share/Par	Market Value	% of MV
American Depositary Receipt			
COMMUNICATIONS			
BAIDU, INC. - ADR	1,200.00	91,884.00	0.48%
DEUTSCHE TELEKOM AG	7,100.00	134,545.00	0.70%
KDDI Corp	22,600.00	332,220.00	1.73%
Orange SA	7,500.00	71,400.00	0.37%
PLDT INC. ADR	5,600.00	154,112.00	0.80%
PUBLICIS GROUPE - ADR	27,800.00	388,366.00	2.03%
RTL GROUP - ADR	15,000.00	50,910.00	0.27%
SK TELECOM CO LTD - ADR	4,600.00	89,976.00	0.47%
TELENOR ASA ADR	9,600.00	86,688.00	0.45%
TENCENT HOLDINGS LTD.	6,800.00	178,704.00	0.93%
WPP PLC	1,800.00	79,200.00	0.41%
TOTAL : COMMUNICATIONS	109,600.00	1,658,005.00	8.65%
CONSUMER DISCRETIONARY			
ADIDAS AG - SPONS ADR	600.00	29,256.00	0.15%
ALIBABA GRP HLDG - ADR	1,600.00	101,728.00	0.53%
BRIDGESTONE UNSPONS ADR	8,200.00	148,420.00	0.77%
BUNZL PLC	7,700.00	251,251.00	1.31%
CIE FINANCIERE ADR	22,000.00	213,400.00	1.11%
DAIMLER TRUCK AG	2,200.00	29,238.00	0.15%
HONDA MOTOR CO LTD - ADR	5,500.00	125,510.00	0.65%
JD.COM INC.- ADR	1,700.00	63,393.00	0.33%
TOYOTA MOTOR CORP - ADR	1,100.00	152,691.00	0.80%
DAIMLER AG	3,600.00	208,332.00	1.09%
TOTAL : CONSUMER DISCRETIONARY	54,200.00	1,323,219.00	6.91%
CONSUMER STAPLES			
DANONE SA	6,184.00	61,592.64	0.32%
ITOCHU CORP	3,700.00	191,105.00	1.00%
L'OREAL SA	2,800.00	175,672.00	0.92%
NESTLE SA - SPONS ADR	2,800.00	304,388.00	1.59%
RECKITT BENCKISER - ADR	5,900.00	78,293.00	0.41%
SHOPRITE HOLDINGS LTD ADR	32,100.00	408,552.75	2.13%
UNILEVER PLC - ADR	9,200.00	418,692.00	2.19%
Wal-Mart de Mexico SAB de	10,600.00	410,750.00	2.14%
TOTAL : CONSUMER STAPLES	73,284.00	2,049,045.39	10.69%
ENERGY			
BP PLC - ADR	2,298.00	76,477.44	0.40%
DAQO NEW ENERGY CORP.	2,700.00	118,773.00	0.62%
EQUINOR ASA SPON ADR	4,000.00	145,120.00	0.76%
SHELL PLC	4,600.00	255,898.00	1.34%
TOTALENERGIES SE	2,352.00	128,819.04	0.67%
WOODSIDE ENERGY GROUP LTD	7,599.00	176,068.83	0.92%
TOTAL : ENERGY	23,549.00	901,156.31	4.70%
FINANCIALS			
ADMIRAL GRP PLC ADR	8,200.00	189,338.00	0.99%
ALLIANZ SE - UNSP ADR	10,700.00	192,279.00	1.00%
BNP PARIBAS - ADR	4,000.00	94,560.00	0.49%
BANCO BRADESCO - ADR	21,678.00	82,159.62	0.43%

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BANCO SANTANDER S.A.-ADR	37,155.00	96,974.55	0.51%
BARCLAYS PLC - ADR	15,000.00	103,800.00	0.54%
CHINA CONST - UNSPON ADR	23,000.00	243,110.00	1.27%
DEUTSCHE BOERSE AG	7,000.00	113,400.00	0.59%
Industrial & Commercial B	33,800.00	293,384.00	1.53%
ITAU UNIBANCO HOLDING SA	24,800.00	144,336.00	0.75%
KB Financial Group Inc	2,400.00	80,496.00	0.42%
LEGAL & GENERAL GROUP PLC	5,000.00	66,950.00	0.35%
MINITUBISHI UFJ FINANCIAL	40,000.00	188,400.00	0.98%
National Australia Bank L	8,700.00	90,219.00	0.47%
ORIX Corp	2,450.00	179,413.50	0.94%
Sumitomo Mitsui Financial	67,600.00	378,560.00	1.98%
TOKIO MARINE HOLDINGS ADR	18,900.00	340,767.00	1.78%
UNITED OVERSEAS BANK LTD	4,100.00	161,048.00	0.84%
ZURICH INS GRP AG - ADR	3,240.00	137,602.80	0.72%
TOTAL : FINANCIALS	337,723.00	3,176,797.47	16.58%
HEALTH CARE			
Astellas Pharma Inc	17,600.00	243,936.00	1.27%
BAYER AG	10,700.00	140,598.00	0.73%
Dr Reddy's Laboratories L	3,340.00	181,395.40	0.95%
NOVARTIS AG ADR	2,480.00	201,202.40	1.05%
NOVO NORDISK A/S ADR	3,700.00	402,708.00	2.10%
ROCHE HOLDING AG - ADR	10,500.00	434,070.00	2.27%
SANOFI ADR	2,000.00	86,460.00	0.45%
Takeda Pharmaceutical Co	9,340.00	123,474.80	0.64%
TOTAL : HEALTH CARE	59,660.00	1,813,844.60	9.47%
INDUSTRIALS			
ABB LTD. - ADR	2,900.00	80,736.00	0.42%
ATLAS COPCO AB - ADR	28,400.00	302,460.00	1.58%
BAE SYSTEMS PLC - ADR	3,800.00	141,892.00	0.74%
COMPASS GROUP PLC SPN ADR	6,500.00	136,955.00	0.71%
SCHNEIDER ELECTRIC SE	16,700.00	422,343.00	2.20%
SIEMENS AG - ADR	1,800.00	98,514.00	0.51%
TOTAL : INDUSTRIALS	60,100.00	1,182,900.00	6.17%
MATERIALS			
AIR LIQUIDE SA - ADR	5,025.00	131,353.50	0.69%
BASF AG - SPONSORED ADR	7,400.00	82,954.00	0.43%
BHP BILLITON LTD - ADR	5,400.00	258,228.00	1.35%
CEMEX ADR	30,300.00	116,958.00	0.61%
CIA SIDERURGICA NAACL ADR	57,100.00	137,611.00	0.72%
Newcrest Mining Ltd	10,900.00	120,554.00	0.63%
Nitto Denko Corp	6,900.00	180,504.00	0.94%
POSCO ADR	4,200.00	182,196.00	0.95%
RIO TINTO PLC - ADR	1,570.00	83,759.50	0.44%
Vale SA	9,600.00	124,224.00	0.65%
TOTAL : MATERIALS	138,395.00	1,418,342.00	7.40%
REAL ESTATE			
SUN HUNG KAI PROPERTIES L	27,600.00	293,112.00	1.53%
TOTAL : REAL ESTATE	27,600.00	293,112.00	1.53%

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TECHNOLOGY			
CAPGEMINI SA ADR	4,000.00	131,240.00	0.68%
INFOSYS LTD ADR	20,100.00	376,473.00	1.96%
LENOVO GROUP LTD - ADR	24,800.00	397,792.00	2.08%
RELX PLC - ADR	4,200.00	113,232.00	0.59%
SAP AG - SPONSORED ADR	2,200.00	211,332.00	1.10%
SONY GROUP CORP. ADR	4,500.00	303,615.00	1.58%
TAIWAN SEMICONDUCTOR ADR	4,300.00	264,665.00	1.38%
UNITED MICROELECTRONICS C	55,700.00	330,301.00	1.72%
TOTAL : TECHNOLOGY	119,800.00	2,128,650.00	11.11%
UTILITIES			
ENEL SPA	33,700.00	148,280.00	0.77%
IBERDROLA SA	5,000.00	202,900.00	1.06%
NATIONAL GRID PLC - ADR	1,629.00	88,975.98	0.46%
SSE PLC - ADR	4,000.00	71,360.00	0.37%
TOTAL : UTILITIES	44,329.00	511,515.98	2.67%
TOTAL : American Depositary Receipt	1,048,240.00	16,456,587.75	85.88%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	290,104.92	290,104.92	1.51%
TOTAL : MONEY MARKET	290,104.92	290,104.92	1.51%
TOTAL : Money Market	290,104.92	290,104.92	1.51%
Common Stock			
CONSUMER DISCRETIONARY			
MAGNA INTERNATIONAL INC	6,000.00	334,380.00	1.75%
TOTAL : CONSUMER DISCRETIONARY	6,000.00	334,380.00	1.75%
ENERGY			
Gazprom OAO	14,000.00	140.00	0.00%
TOTAL : ENERGY	14,000.00	140.00	0.00%
FINANCIALS			
BANK OF MONTREAL	1,240.00	114,179.20	0.60%
MANULIFE FINANCIAL CORP	7,720.00	127,766.00	0.67%
ROYAL BANK OF CANADA	1,900.00	175,693.00	0.92%
TORONTO-DOMINION BANK	2,700.00	172,773.00	0.90%
TOTAL : FINANCIALS	13,560.00	590,411.20	3.08%
HEALTH CARE			
ALCON INC	3,796.00	230,341.28	1.20%
TARO PHARMACEUTICAL	3,000.00	89,790.00	0.47%
TOTAL : HEALTH CARE	6,796.00	320,131.28	1.67%
INDUSTRIALS			
ACCELLERON INDUS	145.00	2,450.50	0.01%
CANADIAN NATL RAILWAY CO	1,400.00	165,816.00	0.87%
SENSATA TECHNOLOGIES	2,200.00	88,462.00	0.46%
TOTAL : INDUSTRIALS	3,745.00	256,728.50	1.34%
TECHNOLOGY			
CGI GROUP INC	5,100.00	410,397.00	2.14%
OPEN TEXT CORPORATION	11,500.00	332,925.00	1.74%
ASML HOLDING N.V.	360.00	170,071.20	0.89%
TOTAL : TECHNOLOGY	16,960.00	913,393.20	4.77%

JOHNSON INTERNATIONAL FUND
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<u>Security Description</u>	<u>Share/Par</u>	<u>Market Value</u>	<u>% of MV</u>
TOTAL : Common Stock	61,061.00	2,415,184.18	12.60%
Grand Total	1,399,405.92	19,161,876.85	100.00%

JOHNSON FIXED INCOME FUND

Schedule of Investments

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Security Description	Share/Par	Market Value	% of MV
Corporate Bond			
APPAREL & TEXTILE PRODUCTS			
NIKE 3.25% 03/27/40	7,830,000.00	5,951,293.29	0.68%
TOTAL : APPAREL & TEXTILE PRODUCTS	7,830,000.00	5,951,293.29	0.68%
BANKING			
BANK AMER 3.248 10/21/27	20,000,000.00	17,864,420.00	2.04%
FIFTH THIRD 4.30 01/16/24	15,815,000.00	15,583,942.85	1.78%
HUNTINGTON 2.625 08/06/24	3,045,000.00	2,908,693.62	0.33%
HUNTINGTON 2.55% 02/04/30	5,628,000.00	4,469,470.57	0.51%
HUNTINGTON 4.443% 8/04/28	8,500,000.00	7,907,099.50	0.90%
JPMO CHASE 4.493% 3/24/31	20,555,000.00	18,606,612.11	2.13%
KEYCORP 4.1% 04/30/2028	8,300,000.00	7,628,173.10	0.87%
KEYCORP 2.55% 10/01/29	6,430,000.00	5,177,603.18	0.59%
PNC FINCL 3.9% 04/29/24	7,991,000.00	7,820,048.54	0.89%
PNC FINCL 3.45% 04/23/29	8,500,000.00	7,465,091.00	0.85%
SUNTRUST 2.9% 05/01/2025	4,000,000.00	3,875,340.00	0.44%
TRUIST GLOBAL 3/11/30	14,716,000.00	11,443,235.18	1.31%
US BANCORP FR	2,000,000.00	1,821,436.00	0.21%
WELLS FARGO 4.10 06/03/26	9,500,000.00	8,980,644.50	1.03%
WELLS FARGO 4.30 07/22/27	9,600,000.00	8,973,100.80	1.03%
TOTAL : BANKING	144,580,000.00	130,524,910.95	14.93%
DIVERSIFIED INDUSTRIALS			
DOVER CORP 3.15% 11/15/25	2,802,000.00	2,630,257.01	0.30%
DOVER CORP 2.95% 11/04/29	8,323,000.00	7,056,272.69	0.81%
EMERSON EL 1.80% 10/15/27	6,690,000.00	5,739,792.54	0.66%
EMERSON EL 1.95% 10/15/30	1,000,000.00	786,221.00	0.09%
EMERSON EL 2.2% 12/21/31	6,000,000.00	4,717,116.00	0.54%
TOTAL : DIVERSIFIED INDUSTRIALS	24,815,000.00	20,929,659.24	2.39%
ELECTRIC UTILITIES			
BERKSHIRE 3.250% 04/15/28	2,000,000.00	1,804,254.00	0.21%
BERKSHIRE HAT 3.7 7/15/30	2,900,000.00	2,601,421.80	0.30%
DUKE ENERGY 2.65% 9/1/26	6,000,000.00	5,424,966.00	0.62%
EVERSOURCE 3.30% 01/15/28	6,440,000.00	5,773,846.40	0.66%
EVERSOURCE 4.25% 04/01/29	11,229,000.00	10,358,045.07	1.18%
GEORGIA POW 2.20 9/15/24	260,000.00	245,000.34	0.03%
GEORGIA POW 2.65 09/15/29	17,141,000.00	14,229,875.41	1.63%
INTERST PWR 3.4% 08/15/25	1,000,000.00	940,237.00	0.11%
INTERST POWER 4.1 9/26/28	11,880,000.00	11,133,532.08	1.27%
INTERST POWER 2.3 6/1/30	4,920,000.00	3,906,657.12	0.45%
NATNL RURAL 2.4% 03/15/30	15,950,000.00	12,939,820.30	1.48%
VIRGINIA EP 2.95 11/15/26	2,550,000.00	2,318,643.60	0.27%
XCEL ENERGY 3.30 6/1/25	1,201,000.00	1,139,652.92	0.13%
TOTAL : ELECTRIC UTILITIES	83,471,000.00	72,815,952.04	8.33%
ELECTRICAL EQUIPMENT			
JCI 3.90% 02/14/2026	5,430,000.00	5,173,437.93	0.59%
ROPER TECH 2.95 9/15/29	11,360,000.00	9,475,341.92	1.08%
TOTAL : ELECTRICAL EQUIPMENT	16,790,000.00	14,648,779.85	1.68%
ENTERTAINMENT CONTENT			
DISNEY 3.80% 03/22/30	17,000,000.00	15,501,909.00	1.77%

JOHNSON FIXED INCOME FUND

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Security Description	Share/Par	Market Value	% of MV
TOTAL : ENTERTAINMENT CONTENT	17,000,000.00	15,501,909.00	1.77%
HEALTH CARE FACILITIES & SERVICES			
BD & CO 3.7 06/06/2027	9,500,000.00	8,825,595.00	1.01%
BD & CO 3.7 05/20/2030	1,000,000.00	833,625.00	0.10%
CVS 4.30 03/25/28	10,898,000.00	10,231,783.46	1.17%
: HEALTH CARE FACILITIES & SERVICES	21,398,000.00	19,891,003.46	2.28%
INSTITUTIONAL FINANCIAL SERVICES			
MORGAN STANLEY 4 7/23/25	4,500,000.00	4,333,671.00	0.50%
MORGAN ST 3.70% 10/23/24	6,154,000.00	5,966,887.63	0.68%
: INSTITUTIONAL FINANCIAL SERVICES	10,654,000.00	10,300,558.63	1.18%
INSURANCE			
AON 3.500% 06/14/2024	3,320,000.00	3,229,662.80	0.37%
AON CORP 3.75% 5/2/29	7,846,000.00	6,996,262.51	0.80%
MARSH 4.375% 3/15/29	14,237,000.00	13,447,173.95	1.54%
TOTAL : INSURANCE	25,403,000.00	23,673,099.26	2.71%
LEISURE FACILITIES & SERVICES			
MCDONALD FR 2.125% 3/1/30	4,500,000.00	3,664,939.50	0.42%
MCDONALDS 3.60 7/1/30	11,000,000.00	9,867,319.00	1.13%
STARBUCKS 3.55% 08/15/29	15,000,000.00	13,503,375.00	1.54%
STARBUCKS 2.25% 3/12/30	2,621,000.00	2,122,962.82	0.24%
TOTAL : LEISURE FACILITIES & SERVICES	33,121,000.00	29,158,596.32	3.34%
MACHINERY			
XYL 1.95% 01/30/28	1,535,000.00	1,288,191.96	0.15%
TOTAL : MACHINERY	1,535,000.00	1,288,191.96	0.15%
NON-CONVERTIBLE			
AMEX 1.65% 11/4/2026	2,870,000.00	2,472,154.86	0.28%
ENTERPRISE 4.15 10/16/28	11,617,000.00	10,701,394.53	1.22%
NAT'L RURAL 3.40 2/7/28	335,000.00	306,013.79	0.04%
US BANCORP 3.00 7/30/29	19,180,000.00	16,212,470.40	1.85%
VZ 4.016% 12/3/29	18,390,000.00	16,614,408.72	1.90%
VIRGINIA ELEC 3.5 3/15/27	2,845,000.00	2,652,054.95	0.30%
TOTAL : NON-CONVERTIBLE	55,237,000.00	48,958,497.25	5.60%
OIL & GAS PRODUCERS			
DUKE ENERGY 2.45% 6/01/30	11,000,000.00	8,794,302.00	1.01%
EVERSOURCE 8/15/30 1.65%	232,000.00	174,049.42	0.02%
XCEL ENERGY 4% 06/15/28	15,182,000.00	14,149,305.18	1.62%
XCEL ENERGY 3.4% 06/01/30	3,750,000.00	3,231,525.00	0.37%
TOTAL : OIL & GAS PRODUCERS	30,164,000.00	26,349,181.60	3.01%
REIT			
ESSEX 3.625% DUE 05/01/27	2,298,000.00	2,097,832.71	0.24%
PROLOGIS 3.875% 9/15/28	3,470,000.00	3,194,211.34	0.37%
TOTAL : REIT	5,768,000.00	5,292,044.05	0.61%
RETAIL - CONSUMER STAPLES			
CVS HEALTH 3.75% 04/01/30	4,000,000.00	3,531,804.00	0.40%
KROGER CO. 3.50 2/1/26	8,850,000.00	8,293,662.45	0.95%
KROGER 2.2 05/01/30	1,000,000.00	785,583.00	0.09%
TOTAL : RETAIL - CONSUMER STAPLES	13,850,000.00	12,611,049.45	1.44%
RETAIL - DISCRETIONARY			
HOME DEPOT 3.25% 04/15/32	10,570,000.00	9,106,742.05	1.04%

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Security Description	Share/Par	Market Value	% of MV
LOWES 4.50% 04/15/30	15,817,000.00	14,747,517.73	1.69%
TOTAL : RETAIL - DISCRETIONARY	26,387,000.00	23,854,259.78	2.73%
SPECIALTY FINANCE			
AM EXPRSS 3.00% 10/30/24	1,700,000.00	1,624,426.50	0.19%
AM EXPRSS 2.55% 03/04/27	2,011,000.00	1,767,089.83	0.20%
TOTAL : SPECIALTY FINANCE	3,711,000.00	3,391,516.33	0.39%
TOTAL : Corporate Bond	521,714,000.00	465,140,502.46	53.21%
FHLMC			
CMO			
FHLMC 3946 3.50% 04/15/41	134,870.37	130,182.41	0.01%
FGLMC 4180 2.5 10/15/42	992,947.08	923,188.58	0.11%
FRED MAC 3.00% 08/15/45	137,176.76	126,042.95	0.01%
FREDDIE MAC 3.00 07/15/44	361,952.96	346,492.86	0.04%
FGLMC 4709 3.0 01/15/46	432,432.92	403,294.29	0.05%
FRED MAC 2.50% 09/25/49	4,076,899.45	3,517,190.08	0.40%
FHLMC 2877 5.00% 10/15/24	21,572.54	21,508.34	0.00%
FHLMC 2985 5.50% 06/15/25	28,978.85	28,976.88	0.00%
FREDDIE MAC 5.5% 02/15/36	701,917.63	709,842.28	0.08%
TOTAL : CMO	6,888,748.56	6,206,718.67	0.71%
MBS PASSTHROUGH			
FH 2B0350 FLOATR 04/01/42	175,217.35	172,339.05	0.02%
FHLMC G06616 4.5 12/01/35	213,530.96	209,477.29	0.02%
FHLMC G08068 5.5 07/01/35	466,581.80	476,804.61	0.05%
FREDDIE MAC 3.5 04/01/32	1,688,912.62	1,612,605.86	0.18%
FHLMC C01005 8.0 06/01/30	576.57	620.01	0.00%
FGLMC A89870 5.0 10/01/39	66,029.80	66,073.38	0.01%
FREDDIE MAC 3.00 06/01/29	5,316,818.85	5,101,567.44	0.58%
FH 780439 FLT RTE 4/01/33	18,820.20	18,698.41	0.00%
TOTAL : MBS PASSTHROUGH	7,946,488.15	7,658,186.05	0.88%
TOTAL : FHLMC	14,835,236.71	13,864,904.72	1.59%
FNMA			
CMO			
FANNIE MAE COLL MORT OBL	276,365.65	262,638.29	0.03%
FNMA 3.00% 02/25/2043	278,791.59	256,116.08	0.03%
FNMA 3.00% 02/25/2044	1,157,436.44	1,094,165.18	0.13%
FNMA 2014-28 3.5 02/25/43	119,660.27	114,677.62	0.01%
FANNIE MAE 2.5 12/25/2042	1,341,470.37	1,252,494.66	0.14%
FNMA 2.00% 02/25/2046	245,698.88	224,262.88	0.03%
FNMA 2.5% 03/25/2045	571,715.57	517,088.72	0.06%
FNMA 3.00% 05/25/2045	2,292,230.47	2,106,786.73	0.24%
FANNIE MAE 2.5 10/25/2044	594,495.28	540,885.48	0.06%
FANNIE MAE 4.50% 03/01/46	2,397,397.52	2,270,659.10	0.26%
FANNIE MAE 4.50% 03/25/46	1,871,718.16	1,850,189.66	0.21%
FNMA 4.00% 09/25/2048	9,759,588.00	9,271,149.90	1.06%
FRED MAC MORT OBL 6/15/41	427,833.66	411,765.51	0.05%
FANNIE MAE COLL MORT OBL	2,480,971.90	2,371,377.45	0.27%
FREDDIE MAC 10/15/44	491,326.68	481,996.88	0.06%
FNMA 2003-79 5.0 08/25/23	27,437.79	27,368.24	0.00%
FANNIE MAE 4 08/1/2039	3,792,655.04	3,609,139.84	0.41%

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Security Description	Share/Par	Market Value	% of MV
TOTAL : CMO	28,126,793.27	26,662,762.22	3.05%
MBS PASSTHROUGH			
FRED MAC MRTGBACK 11/1/32	843,562.51	805,449.51	0.09%
FANNIE MAE 1.00% 1/25/51	2,675,320.35	1,997,894.46	0.23%
FANNIE MAE 3.00% 05/01/30	3,660,490.91	3,512,237.37	0.40%
FNMA AL9309 3.5% 10/01/31	534,131.72	509,652.46	0.06%
FANNIE MAE 4% 12/01/36	1,724,289.99	1,647,159.05	0.19%
FANNIEMAE MRTGBACK 4/1/28	6,000,000.00	5,558,088.00	0.64%
FANNIEMAE MRTGBACK 7/1/28	6,438,000.00	6,073,055.53	0.69%
FN AS5794 3% 09/01/2030	1,068,633.89	1,001,532.23	0.11%
FN AS6548 FN AS6548	2,545,843.06	2,375,663.63	0.27%
FANNIE MAE 3.00% 11/01/43	10,810,518.92	9,461,160.76	1.08%
FNMA #725027 5.0 11/01/33	154,519.49	154,328.81	0.02%
FNMA #725704 6.0 08/01/34	61,304.46	63,540.23	0.01%
FNMA BL0752 3.65% 1/1/29	5,000,000.00	4,685,055.00	0.54%
FANNIE MAE 3.15% 06/01/29	5,000,000.00	4,527,790.00	0.52%
FNMA BM1971 3.5% 12/01/35	1,434,540.80	1,346,254.86	0.15%
FANNIE MAE 4% 03/01/47	1,341,321.37	1,248,625.33	0.14%
FANNIE MAE 2.50% 04/25/41	7,787,048.97	6,573,873.46	0.75%
FNMA #888223 5.5 01/01/36	213,603.90	218,038.32	0.02%
FNMA #995112 5.5 07/01/36	148,584.60	151,192.26	0.02%
FNMA #AA4392 4.0 04/01/39	367,482.03	344,653.31	0.04%
FANNIE MAE 20YR MRTG-BACK	341,444.47	331,565.46	0.04%
FNMA #2773 3.0% 10/01/36	3,435,884.12	3,117,858.69	0.36%
FNMA #3186 4.0 11/01/2037	6,056,051.26	5,752,988.29	0.66%
FNMA MA3337 4.00% 4/1/38	1,685,582.96	1,600,852.08	0.18%
TOTAL : MBS PASSTHROUGH	69,328,159.78	63,058,509.10	7.21%
TOTAL : FNMA	97,454,953.05	89,721,271.32	10.26%
GNMA1 (15 DayLag)			
MBS PASSTHROUGH			
GNMA #2658 6.50% 10/20/28	6,495.30	6,673.21	0.00%
GNMA #2945 7.50% 07/20/30	703.58	743.30	0.00%
GNMA #4187 5.50% 07/20/38	7,589.05	7,755.17	0.00%
GNMA #4847 4.00% 11/20/25	58,691.17	57,463.88	0.01%
GNMA #780400 7.0 12/15/25	553.46	560.89	0.00%
GNMA #780420 7.5 08/15/26	406.53	414.90	0.00%
GNR 2021-175 2% 10/20/51	17,734,310.23	14,628,411.81	1.67%
TOTAL : MBS PASSTHROUGH	17,808,749.32	14,702,023.16	1.68%
TOTAL : GNMA1 (15 DayLag)	17,808,749.32	14,702,023.16	1.68%
Municipal Bond			
EDUCATION			
PENN ST UNI 1.893% 9/1/26	4,635,000.00	4,127,351.63	0.47%
UNIV CINN 2.162% 06/01/25	2,185,000.00	2,042,841.72	0.23%
UNIV WASH 5.400% 06/01/36	3,000,000.00	2,970,774.00	0.34%
TOTAL : EDUCATION	9,820,000.00	9,140,967.35	1.05%
HEALTH CARE			
CHILDRENS 2.853 11/15/26	1,085,000.00	988,942.78	0.11%
REV 3.374 06/01/34	5,000,000.00	4,024,320.00	0.46%
TOTAL : HEALTH CARE	6,085,000.00	5,013,262.78	0.57%

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Security Description	Share/Par	Market Value	% of MV
LEASE			
KY ST PROP 6.164% 8/01/23	273,000.00	274,610.70	0.03%
TOTAL : LEASE	273,000.00	274,610.70	0.03%
OTHER			
KANSAS ST 3.941% 4/15/26	8,000,000.00	7,760,288.00	0.89%
TOTAL : OTHER	8,000,000.00	7,760,288.00	0.89%
TOTAL : Municipal Bond	24,178,000.00	22,189,128.83	2.54%
Money Market			
MONEY MARKET			
FIRST AMER GOV'T OBLIG	13,908,020.48	13,908,020.47	1.59%
TOTAL : MONEY MARKET	13,908,020.48	13,908,020.47	1.59%
TOTAL : Money Market	13,908,020.48	13,908,020.47	1.59%
Mortgage Related			
CMO			
FANNIE MAE 3.00% 07/25/45	112,891.61	103,282.28	0.01%
FREDDIE MAC 2.00 12/15/26	478,431.46	451,516.82	0.05%
FREDDIE MAC 2.50 05/15/44	722,341.61	670,648.68	0.08%
FREDDIE MAC 3.00 11/15/45	1,214,405.52	1,109,783.27	0.13%
FREDDIE MAC 5.00 10/15/39	448,625.76	447,250.72	0.05%
TOTAL : CMO	2,976,695.96	2,782,481.77	0.32%
MBS PASSTHROUGH			
FREDDIE MAC 3% 20Y 1/1/40	13,871,465.96	12,316,252.68	1.41%
FREDDIE MAC 4.00 01/01/36	7,368,595.32	7,030,008.37	0.80%
FREDDIE MAC 4.00 07/01/38	1,239,388.33	1,181,181.70	0.14%
TOTAL : MBS PASSTHROUGH	22,479,449.61	20,527,442.75	2.35%
TOTAL : Mortgage Related	25,456,145.57	23,309,924.52	2.67%
CMO			
FNMA 2016-49 09/25/45	957,355.89	872,953.48	0.10%
TOTAL : CMO	957,355.89	872,953.48	0.10%
Preferred Stock			
INSURANCE			
ALLSTATE CORP. 5.100% PFD	264,996.00	6,407,603.28	0.73%
TOTAL : INSURANCE	264,996.00	6,407,603.28	0.73%
TOTAL : Preferred Stock	264,996.00	6,407,603.28	0.73%
T-Note			
U.S. GOVERNMENT & AGENCY OBLIGATIONS			
US TNOTES 1.75% 11/15/29	5,500,000.00	4,723,125.00	0.54%
GOVERNMENT & AGENCY OBLIGATIONS	5,500,000.00	4,723,125.00	0.54%
U.S. TREASURY OBLIGATIONS			
US TNOTE 2.25% 8/15/27	2,000,000.00	1,824,844.00	0.21%
US T-NOTE 3.125 11/15/28	5,000,000.00	4,698,440.00	0.54%
US TNOTE 1.50 2/15/30	39,000,000.00	32,668,584.00	3.74%
US TNOTE 1.375% 11/15/31	15,500,000.00	12,375,789.00	1.42%
US TNOTE 2.875% 05/15/32	70,000,000.00	63,459,410.00	7.26%
TOTAL : U.S. TREASURY OBLIGATIONS	131,500,000.00	115,027,067.00	13.16%
TOTAL : T-Note	137,000,000.00	119,750,192.00	13.70%

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Security Description	Share/Par	Market Value	% of MV
T-Bond			
U.S. TREASURY OBLIGATIONS			
US T-BOND 2.50% 2/15/2045	45,500,000.00	32,738,660.50	3.75%
US T-BOND 2.50 05/15/2046	23,500,000.00	16,762,103.50	1.92%
US T-BOND 2.75% 08/15/47	32,000,000.00	24,000,000.00	2.75%
US T-BOND 2.000% 02/15/50	26,625,000.00	16,936,002.75	1.94%
US T-BOND 2.375% 2/15/42	19,000,000.00	13,875,947.00	1.59%
TOTAL : U.S. TREASURY OBLIGATIONS	146,625,000.00	104,312,713.75	11.93%
TOTAL : T-Bond	146,625,000.00	104,312,713.75	11.93%
Grand Total	1,000,202,457.02	874,179,237.99	100.00%

JOHNSON MUNICIPAL INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
Municipal Bond			
EDUCATION			
BWLNG GRN 5.00% 06/01/30	750,000.00	799,905.00	0.41%
BWLNG GRN 5.00% 06/01/31	500,000.00	532,085.00	0.28%
BWLNG GRN 5.00% 06/01/32	500,000.00	530,455.00	0.27%
BWLNG GRN 5.00% 06/01/37	1,000,000.00	1,058,650.00	0.55%
BWLNG GRN 4.00% 06/01/45	2,830,000.00	2,460,554.82	1.27%
HAMILTON OH 5.00 06/01/30	655,000.00	678,475.20	0.35%
INDIANA FIN AUT 4% 2/1/29	940,000.00	952,445.60	0.49%
INDIANA FIN AUT 5% 2/1/32	1,065,000.00	1,139,219.85	0.59%
KENT STATE U 5% 5/01/31	1,000,000.00	1,087,510.00	0.56%
KENT STATE U 5% 05/01/45	950,000.00	964,449.50	0.50%
KENT STATE U 5% 5/01/35	2,000,000.00	2,129,720.00	1.10%
KENT STATE U 5% 5/01/28	710,000.00	742,560.60	0.38%
MIAMI UNIV 5.00% 09/01/31	735,000.00	771,720.60	0.40%
MIAMI UNIV 4.00% 09/01/36	1,000,000.00	941,358.00	0.49%
MIAMI UNIV 4.00% 09/01/45	3,110,000.00	2,664,592.02	1.38%
OHIO ST HIGH ED 5% 5/1/31	850,000.00	883,881.00	0.46%
OHIO ST ED 5/1/36 4.5%	1,000,000.00	951,659.00	0.49%
OH ST HGR ED 12/01/36 5%	2,010,000.00	2,059,184.70	1.06%
OH ST HGR ED 12/01/33 4%	620,000.00	591,775.74	0.31%
OH ST HGR ED 12/01/36 5%	470,000.00	481,500.90	0.25%
STATE OF OHIO 5% 11/01/30	400,000.00	427,656.00	0.22%
STATE OF OHIO 5% 11/01/33	325,000.00	343,752.50	0.18%
OHIO ST HIGH ED 5% 5/1/29	540,000.00	568,938.60	0.29%
OHIO ST HIGH ED 5% 5/1/30	570,000.00	600,563.40	0.31%
OH ST HGR ED 2/01/35 5%	1,350,000.00	1,404,310.50	0.73%
OH ST HGR ED 02/01/36 4%	1,050,000.00	969,868.20	0.50%
OHIO WTR POLL 12/1/46 4%	3,880,000.00	3,350,934.84	1.73%
OLENTANGY SD 4% 12/01/31	1,000,000.00	1,012,250.00	0.52%
ORCHARD FARM SD 4% 4/1/29	550,000.00	565,603.50	0.29%
PORT GTR CINCIN 4% 4/1/36	400,000.00	362,936.80	0.19%
PORT GTR CINCIN 4% 4/1/37	575,000.00	513,143.23	0.27%
PORT GTR CINCIN 4% 4/1/38	400,000.00	351,638.00	0.18%
PORT GTR CINCIN 4% 4/1/39	400,000.00	347,063.20	0.18%
UNIV OF AKRON 5% 01/01/29	650,000.00	657,611.50	0.34%
UNIV OF AKRON 5% 01/01/28	410,000.00	418,195.90	0.22%
UNIV OF AKRON 5% 01/01/30	720,000.00	731,858.40	0.38%
UNIV OF AKRON 5% 01/01/27	350,000.00	361,214.00	0.19%
AKRON OH UNV 5.0 01/01/29	435,000.00	446,314.35	0.23%
UNIV OF AKRON 5% 01/01/33	1,000,000.00	1,008,760.00	0.52%
UNIV OF AKRON 5% 01/01/34	400,000.00	403,080.00	0.21%
UNIV OF AKRON 4% 01/01/27	2,050,000.00	2,043,934.05	1.06%
UNIV OF CIN 5.0% 06/01/39	1,250,000.00	1,270,525.00	0.66%
UNIV OF CIN 5.0% 06/01/36	1,250,000.00	1,317,200.00	0.68%
UNIV CINCINNATI 4% 6/1/36	250,000.00	239,993.25	0.12%
UNIVERSITY ND 4% 6/1/37	555,000.00	514,751.40	0.27%
UNIV TOLEDO 5.00 06/01/26	885,000.00	891,557.85	0.46%
UNIV TOLEDO 5.00 06/01/34	1,000,000.00	1,027,290.00	0.53%

JOHNSON MUNICIPAL INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
UNIV OF TOLEDO 5% 6/1/27	1,590,000.00	1,663,394.40	0.86%
UNIV TOLEDO 5.00 06/01/31	500,000.00	532,975.00	0.28%
TOTAL : EDUCATION	47,430,000.00	46,769,016.40	24.17%
HEALTH CARE			
BTLR CO CHLDRN 5% 5/15/30	1,005,000.00	1,090,686.30	0.56%
FRANKLIN CO 4% 11/01/36	800,000.00	738,495.20	0.38%
FRANKLIN CO 5% 11/01/32	500,000.00	519,715.00	0.27%
FRANKLIN CO 5% 11/01/48	3,100,000.00	3,032,451.00	1.57%
HAMILTON OH 5.0% 05/15/28	1,715,000.00	1,753,981.95	0.91%
HAMILTON OH 5.0% 11/15/41	2,410,000.00	2,419,591.80	1.25%
HAMILTON OH 5.0% 11/15/49	1,300,000.00	1,227,664.10	0.63%
TOTAL : HEALTH CARE	10,830,000.00	10,782,585.35	5.57%
HOUSING			
FREDDIE MAC 3.4% 01/25/36	1,890,175.83	1,673,741.25	0.87%
FREDDIE MAC 2.55% 6/15/35	3,783,560.09	2,903,821.83	1.50%
FESTUS MO SD 4% 4/1/2026	875,000.00	884,117.50	0.46%
MO ST HSNB 3.875% 5/01/50	1,445,000.00	1,411,973.08	0.73%
MO ST HSNB 3.50% 11/01/50	775,000.00	747,527.03	0.39%
MO ST HSNB 3.50% 11/01/50	2,325,000.00	2,238,486.75	1.16%
OHIO H/FA REV 3.7% 3/1/32	520,000.00	475,657.00	0.25%
TOTAL : HOUSING	11,613,735.92	10,335,324.44	5.34%
IDR & PCR			
MOBILE AL ADJ% 07/15/34	1,025,000.00	1,018,574.28	0.53%
WISE CNTY VA 1.2% 11/1/40	1,000,000.00	961,257.00	0.50%
TOTAL : IDR & PCR	2,025,000.00	1,979,831.28	1.02%
LEASE			
AKRON OH 5.00 12/01/25	500,000.00	519,290.00	0.27%
CO ST BLD EXL 4% 03/15/34	1,000,000.00	1,012,450.00	0.52%
CO ST CTFS PA 4% 12/15/34	1,000,000.00	957,808.00	0.50%
CO ST CTFS PA 4% 12/15/39	2,000,000.00	1,815,378.00	0.94%
DAVISS CNTY SC 5% 6/1/27	1,825,000.00	1,925,557.50	1.00%
GREENCASTLE IN 4% 7/15/29	695,000.00	694,587.87	0.36%
HUNTINGTON IN 4% 01/15/28	1,000,000.00	1,013,460.00	0.52%
JKSN MIL OH 4.00 06/01/31	270,000.00	268,191.81	0.14%
KY ST COPS 4.00% 4/15/28	695,000.00	704,021.10	0.36%
KY ST COPS 4.00% 4/15/31	500,000.00	493,581.50	0.26%
KY STATE PROP 5% 08/01/29	600,000.00	622,050.00	0.32%
KENTUCKY 5.00% 08/01/2030	600,000.00	621,288.00	0.32%
KY STATE PROP 5% 5/1/34	2,340,000.00	2,478,317.40	1.28%
LOG HOC SCD 4.0% 12/01/32	420,000.00	419,600.58	0.22%
MC CRACKEN CN 5% 08/01/32	580,000.00	625,135.60	0.32%
MCCREARY CTY KY 4 12/1/35	560,000.00	545,773.76	0.28%
MENIFEE SD KY 3 08/01/22	615,000.00	588,907.40	0.30%
STATE OF OHIO 5% 11/01/42	1,700,000.00	1,743,027.00	0.90%
STATE OF OHIO 5% 05/01/32	630,000.00	656,107.20	0.34%
STATE OF OHIO 5% 04/01/29	665,000.00	689,358.95	0.36%
STATE OF OHIO 5% 12/01/29	510,000.00	532,297.20	0.28%
STATE OF OHIO 5% 10/01/31	1,945,000.00	2,071,036.00	1.07%
OHIO ST OBLIG 10/1/32	1,545,000.00	1,641,794.25	0.85%

JOHNSON MUNICIPAL INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
STATE OF OHIO 5% 04/01/39	1,000,000.00	1,052,520.00	0.54%
STATE OF OHIO 5% 02/01/30	500,000.00	517,375.00	0.27%
STATE OF OHIO 5% 12/01/35	1,160,000.00	1,204,254.00	0.62%
STATE OF OHIO 5% 12/01/31	710,000.00	776,285.60	0.40%
STATE OF OHIO 5% 12/01/29	1,500,000.00	1,628,205.00	0.84%
OHIO ST COPS 5.0 9/1/27	1,520,000.00	1,623,284.00	0.84%
OWEN CNTY KY SC 4% 4/1/27	1,320,000.00	1,337,635.20	0.69%
PALM BEACH FL 5% 8/1/2039	1,000,000.00	1,033,660.00	0.53%
PRINCETON SC 3.5 12/01/26	275,000.00	269,026.18	0.14%
RIVERSOUTH OH 4% 12/01/31	700,000.00	703,024.00	0.36%
ST.CHARLES WTR 45 12/1/31	400,000.00	398,254.40	0.21%
SUMMIT CO OH 4.0 12/01/27	220,000.00	219,950.06	0.11%
SUMMIT CO OH 4.0 12/01/28	435,000.00	432,662.75	0.22%
WENTZVLE SCHL 4% 4/1/30	395,000.00	390,989.17	0.20%
WESTRVLE OH SD 5% 12/1/32	555,000.00	584,947.80	0.30%
WILLOUGHBY-EASTLAKE SCHLS	810,000.00	807,335.10	0.42%
TOTAL : LEASE	34,695,000.00	35,618,427.38	18.41%

LOCAL

ABILENE TX 5% 2/15/29	730,000.00	788,779.60	0.41%
ARCNM-BUTLR SD 4% 12/1/29	675,000.00	679,954.50	0.35%
ARCNM-BUTLR SD 4% 12/1/30	650,000.00	654,069.00	0.34%
ASHLAND OH SCH 4% 11/1/28	505,000.00	521,407.45	0.27%
ATHENS 4.0% 12/01/2033	750,000.00	744,972.75	0.39%
AUSTIN TX 5% 09/01/29	1,000,000.00	1,056,430.00	0.55%
BELLBRK OH SCH 4% 12/1/31	325,000.00	326,972.75	0.17%
BELFNTN OH SD 5.5 12/1/26	615,000.00	650,270.25	0.34%
BEREA OH SCH 4% 12/01/31	500,000.00	498,282.50	0.26%
BEXAR CNTY TX 4% 06/15/37	1,360,000.00	1,305,421.84	0.67%
BIG WLNT OH SD 4% 12/1/33	500,000.00	496,963.50	0.26%
B&C SCH DIS OH 4% 11/1/29	325,000.00	331,344.00	0.17%
BRECKSVILLE OH 4% 12/1/51	1,885,000.00	1,621,094.35	0.84%
BUTLER C OH 5.25 12/01/26	1,000,000.00	1,050,510.00	0.54%
CHILCOTHE SCH 4% 12/01/29	400,000.00	400,932.00	0.21%
CINCINNATI 4.00% 12/01/30	685,000.00	695,549.00	0.36%
CINCINNATI 4.00% 12/01/32	1,000,000.00	1,008,570.00	0.52%
CLEV HT SD 4.0% 12/01/32	1,000,000.00	997,652.00	0.52%
COLUMBUS OH 5.00% 4/1/38	750,000.00	806,032.50	0.42%
COLUMBUS OH 4.00% 4/1/31	1,000,000.00	1,012,030.00	0.52%
COLUMBUS OH 5.00% 4/01/41	3,120,000.00	3,323,892.00	1.72%
COLUMBUS OH 5.00% 4/1/32	600,000.00	646,806.00	0.33%
COLUMBUS SCH 4.0 12/01/29	400,000.00	400,040.00	0.21%
CUY CMNTY CLG 5% 12/1/27	400,000.00	422,900.00	0.22%
CUY CMNTY CLG 4% 12/1/33	1,275,000.00	1,275,663.00	0.66%
DEXTER MI CS 4% 05/01/31	670,000.00	664,832.29	0.34%
DUBLIN OH 4.00% 12/01/28	500,000.00	507,100.00	0.26%
DUBLIN SCH 4.00% 12/01/34	500,000.00	494,011.00	0.26%
ELYRIA OH SCH 4% 12/1/30	1,000,000.00	1,010,790.00	0.52%
FORT WORTH TX 5% 03/01/28	1,000,000.00	1,073,520.00	0.55%
GREENE C OH SD 4% 12/1/35	1,000,000.00	969,294.00	0.50%

JOHNSON MUNICIPAL INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
HAMILTON CO OH 5% 12/1/30	1,000,000.00	1,090,130.00	0.56%
HUDSON OH SD 4.00 12/1/33	800,000.00	800,480.00	0.41%
JOHN-MONRO SCH 4% 12/1/29	800,000.00	810,744.00	0.42%
KETRNG SCH 5.25% 12/1/31	500,000.00	541,110.00	0.28%
KETRNG SCH 4.0% 12/01/30	400,000.00	403,144.00	0.21%
LAKEWOOD OH 4.00 12/01/28	840,000.00	853,566.00	0.44%
LAKEWOOD OH 4.00 12/01/29	300,000.00	303,411.00	0.16%
LAKEWOOD OH 5% 12/01/36	500,000.00	517,620.00	0.27%
LORAIN CO OH 4% 12/01/30	450,000.00	452,407.50	0.23%
LUCAS CNTY OH 4% 10/01/28	1,000,000.00	1,008,420.00	0.52%
LUCAS CNTY OH 4% 10/01/29	605,000.00	608,509.00	0.31%
MILFORD SCHL 5.5 12/01/30	1,260,000.00	1,390,284.00	0.72%
NORTH OLMSTED OHIO SCHOOL	500,000.00	505,895.00	0.26%
PENNSBURY PA SD 5% 8/1/29	550,000.00	581,372.00	0.30%
PRNCETON SC 5.25 12/01/30	1,735,000.00	1,922,588.20	0.99%
REYNOLDSBRG 4% 12/1/30	1,000,000.00	1,012,110.00	0.52%
REYNOLDSBRG 4% 12/1/31	595,000.00	599,117.40	0.31%
SW OH SD 4% 12/01/27	965,000.00	981,752.40	0.51%
STRNGVLL OH 4% 12/01/30	350,000.00	352,467.50	0.18%
SUMMIT CO OH 4.0 12/01/31	500,000.00	501,980.00	0.26%
TEAYS VLY SD 4% 12/01/32	580,000.00	583,381.40	0.30%
TOLEDO OH SCH 5% 12/01/29	660,000.00	691,508.40	0.36%
TRTWD OH SCH 4% 12/01/28	410,000.00	417,380.00	0.22%
TRTWD OH SCH 4% 12/01/29	500,000.00	506,715.00	0.26%
TRTWD OH SCH 4% 12/01/30	350,000.00	353,776.50	0.18%
UPP ARL SD 5.00% 12/1/30	1,380,000.00	1,397,098.20	0.72%
TOTAL : LOCAL	44,650,000.00	45,623,053.78	23.58%
OTHER			
COLUMBUS OH 5.00% 12/1/27	500,000.00	533,825.00	0.28%
TOTAL : OTHER	500,000.00	533,825.00	0.28%
SPECIAL TAX			
AKRON OH TAX 4% 12/01/31	870,000.00	869,512.80	0.45%
FRANKLIN CNTY 5% 12/01/28	450,000.00	481,041.00	0.25%
FRANKLIN CNTY 5% 12/01/29	375,000.00	403,593.75	0.21%
FRANKLIN CNTY 5% 12/01/30	600,000.00	645,252.00	0.33%
FRANKLIN CNTY 5% 12/01/32	505,000.00	538,117.90	0.28%
KY ST CO ASS 4.00 2/01/29	575,000.00	573,440.03	0.30%
STATE OF OH 5.25% 12/1/34	2,000,000.00	2,233,100.00	1.15%
TOTAL : SPECIAL TAX	5,375,000.00	5,744,057.48	2.97%
STATE			
STATE OF OHIO 5% 09/15/29	1,030,000.00	1,127,036.30	0.58%
STATE OF OHIO 5% 06/15/30	1,335,000.00	1,470,115.35	0.76%
STATE OF OHIO 5% 06/15/34	1,000,000.00	1,073,790.00	0.56%
STATE OF OHIO 5% 06/15/35	1,000,000.00	1,068,850.00	0.55%
STATE OF OHIO 5% 06/15/39	2,000,000.00	2,111,160.00	1.09%
OHIO ST INFRA 5% 03/01/41	1,500,000.00	1,602,405.00	0.83%
STATE OF OHIO 5% 01/01/31	1,000,000.00	1,060,460.00	0.55%
STATE OF OHIO 5% 01/01/36	2,100,000.00	2,010,149.40	1.04%
STATE OF OH 3.0% 03/01/52	1,910,000.00	1,792,017.39	0.93%

JOHNSON MUNICIPAL INCOME FUND

Schedule of Investments

10/31/22

Security Description	Share/Par	Market Value	% of MV
OHIO ST TPK 5% 02/15/2046	1,990,000.00	2,065,261.80	1.07%
STATE OF OHIO 5% 6/1/46	4,215,000.00	4,419,006.00	2.28%
OHIO ST WTR 5% 06/01/2033	615,000.00	673,824.75	0.35%
OHIO ST WTR 5% 12/01/2040	1,000,000.00	1,060,490.00	0.55%
OHIO ST WTR 5% 12/01/2031	1,130,000.00	1,204,580.00	0.62%
OHIO ST WTR 5% 12/1/2039	1,165,000.00	1,229,575.95	0.64%
PENNSYLVANIA 4% 01/01/30	645,000.00	652,546.50	0.34%
PENNSYLVANIA 4% 3/1/2037	1,000,000.00	938,446.00	0.49%
SOUTH CAROLINA 5% 10/1/35	1,000,000.00	1,038,080.00	0.54%
WASHINGTON ST 5% 01/01/41	675,000.00	694,116.00	0.36%
WASHINGTON ST 5% 08/01/44	2,000,000.00	2,087,940.00	1.08%
TOTAL : STATE	28,310,000.00	29,379,850.44	15.19%
TRANSPORTATION			
CINCINNATI 4.75% 11/01/30	500,000.00	517,630.00	0.27%
CINCINNATI 5.00% 11/01/32	525,000.00	546,714.00	0.28%
TOTAL : TRANSPORTATION	1,025,000.00	1,064,344.00	0.55%
UTILITIES			
CINCINNATI 4.00% 12/01/30	1,000,000.00	1,014,220.00	0.52%
CLEV OH WTR REV 5% 1/1/33	500,000.00	543,790.00	0.28%
MONROE CO GA 1% 07/01/49	1,000,000.00	886,689.00	0.46%
TOTAL : UTILITIES	2,500,000.00	2,444,699.00	1.26%
TOTAL : Municipal Bond	188,953,735.92	190,275,014.55	98.35%
Money Market			
MONEY MARKET			
DREYFUS TAX EX CASH MGMT	3,185,835.09	3,185,516.51	1.65%
TOTAL : MONEY MARKET	3,185,835.09	3,185,516.51	1.65%
TOTAL : Money Market	3,185,835.09	3,185,516.51	1.65%
Grand Total	192,139,571.01	193,460,531.06	100.00%