

# FIRST QUARTER HOLDINGS

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**March 31, 2024 (Unaudited)**

<b>CORPORATE BONDS - 41.5%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Finance - 16.7%</b>				
Allstate Corp. (The)	5.250%	03/30/33	\$27,775,000	\$ 27,869,953
American Express Co.	1.650%	11/04/26	2,870,000	2,631,941
American Express Co.	2.550%	03/04/27	6,011,000	5,612,458
AON Corp.	3.750%	05/02/29	10,646,000	10,063,591
AON Corp.	2.800%	05/15/30	1,650,000	1,454,939
Bank of America Corp.	5.202%	04/25/29	29,610,000	29,641,145
Essex Portfolio, L.P.	3.000%	01/15/30	9,426,000	8,362,025
Essex Property Trust, Inc.	3.625%	05/01/27	2,298,000	2,189,122
Fifth Third Bancorp (SOFR + 234) <sup>(a)</sup>	6.339%	07/27/29	24,000,000	24,731,182
Huntington Bancshares, Inc.	4.443%	08/04/28	8,500,000	8,201,336
Huntington Bancshares, Inc.	2.550%	02/04/30	10,628,000	9,023,348
JPMorgan Chase & Co. (SOFR + 379) <sup>(a)</sup>	4.493%	03/24/31	6,360,000	6,149,303
KeyCorp, Series O	4.100%	04/30/28	3,640,000	3,422,217
KeyCorp	2.550%	10/01/29	9,755,000	8,250,574
Marsh & McLennan Cos., Inc.	4.375%	03/15/29	7,892,000	7,764,994
PNC Financial Services	5.939%	08/18/34	12,320,000	12,647,583
PNC Financial Services Group, Inc. (The)	3.450%	04/23/29	9,850,000	9,195,054
Prologis, Inc.	3.875%	09/15/28	3,470,000	3,339,344
Prologis, Inc.	5.125%	01/15/34	8,910,000	8,957,903
Truist Financial Corp., Series H	3.875%	03/19/29	12,735,000	11,847,559
Truist Financial Corp.	2.250%	03/11/30	22,716,000	18,909,474
Truist Financial Corp., Series G	6.123%	10/28/33	3,000,000	3,097,326
U.S. Bancorp, Series Y	3.000%	07/30/29	22,455,000	20,060,001
U.S. Bancorp, Series BB	4.967%	07/22/33	10,985,000	10,396,763
Wells Fargo & Co., Series M	4.100%	06/03/26	17,030,000	16,578,548
Wells Fargo & Co., Series O	4.300%	07/22/27	14,199,000	13,828,824
				284,226,507
<b>Industrials - 13.7%</b>				
Air Products and Chemicals, Inc.	4.750%	02/08/31	19,690,000	19,611,037
Air Products and Chemicals, Inc.	4.850%	02/08/34	15,000,000	14,840,978
Becton Dickinson & Co.	3.700%	06/06/27	9,500,000	9,127,826
Becton Dickinson & Co.	2.823%	05/20/30	11,000,000	9,710,512
Cincinnati Children's Hospital Medical Center, Series 2016Y	2.853%	11/15/26	1,835,000	1,719,331
Cisco Systems, Inc.	4.950%	02/26/31	3,230,000	3,257,717

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>CORPORATE BONDS - 41.5% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Industrials - 13.7% (Continued)</b>				
Cisco Systems, Inc.	5.050%	02/26/34	\$17,625,000	\$ 17,854,160
CVS Health Corp.	4.300%	03/25/28	19,898,000	19,420,088
CVS Health Corp.	3.750%	04/01/30	5,000,000	4,658,987
Dover Corp.	3.150%	11/15/25	4,302,000	4,156,888
Dover Corp.	2.950%	11/04/29	16,705,000	15,076,363
Duke Energy Corp.	2.450%	06/01/30	18,000,000	15,523,393
Enterprise Products Operating, LLC	4.150%	10/16/28	12,117,000	11,789,026
Honeywell International, Inc.	5.000%	03/01/35	12,380,000	12,420,365
Johnson Controls International plc	3.900%	02/14/26	6,430,000	6,267,971
Lowes Cos., Inc.	4.500%	04/15/30	21,502,000	21,039,054
Parker-Hannifin Corp.	3.250%	03/01/27	9,710,000	9,258,807
Parker-Hannifin Corp.	4.250%	09/15/27	4,033,000	3,954,551
Roper Technologies, Inc.	2.950%	09/15/29	1,000,000	900,799
Verizon Communications, Inc.	4.329%	09/21/28	1,675,000	1,638,230
Verizon Communications, Inc.	4.016%	12/03/29	28,211,000	26,923,516
Xylem, Inc.	1.950%	01/30/28	5,000,000	4,490,210
				233,639,809
<b>Utilities - 11.1%</b>				
Berkshire Hathaway, Inc.	3.700%	07/15/30	11,767,000	11,025,166
Duke Energy Corp.	2.650%	09/01/26	10,350,000	9,770,374
Eversource Energy, Series M	3.300%	01/15/28	8,940,000	8,357,176
Eversource Energy, Series O	4.250%	04/01/29	17,808,000	17,069,378
Eversource Energy, Series R	1.650%	08/15/30	232,000	186,796
Florida Power & Light Co.	5.050%	04/01/28	1,000,000	1,011,567
Florida Power & Light Co.	5.100%	04/01/33	29,780,000	30,013,435
Georgia Power Co., Series 2019B	2.650%	09/15/29	28,141,000	25,087,765
Interstate Power & Light Co.	3.400%	08/15/25	2,525,000	2,456,282
Interstate Power & Light Co.	4.100%	09/26/28	20,685,000	19,867,069
Interstate Power & Light Co.	2.300%	06/01/30	6,410,000	5,459,813
National Rural Utilities Cooperative Finance Corp. (The)	3.400%	02/07/28	2,335,000	2,212,557
National Rural Utilities Cooperative Finance Corp. (The)	3.700%	03/15/29	5,558,000	5,259,655
National Rural Utilities Cooperative Finance Corp. (The)	2.400%	03/15/30	15,950,000	13,812,709
Virginia Electric & Power Co., Series B	2.950%	11/15/26	2,625,000	2,495,529

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>CORPORATE BONDS - 41.5% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Utilities - 11.1% (Continued)</b>				
Virginia Electric & Power Co., Series A	3.500%	03/15/27	\$ 4,777,000	\$ 4,589,308
Xcel Energy, Inc.	4.000%	06/15/28	19,682,000	18,766,732
Xcel Energy, Inc.	3.400%	06/01/30	13,250,000	11,840,003
				189,281,314
<b>Total Corporate Bonds (Cost \$764,612,723)</b>				\$ 707,147,630

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 20.7%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corporation - 7.9%</b>				
FHLMC, Pool #J0-9921	4.000%	07/01/24	\$ 1,235	\$ 1,229
FHLMC, Series 2877, Class AL	5.000%	10/15/24	137	137
FHLMC, Series 2985, Class GE	5.500%	06/15/25	15,496	15,429
FHLMC, Series 4287, Class AB	2.000%	12/15/26	284,435	270,421
FHLMC, Pool #ZA-3721	3.000%	06/01/29	3,500,243	3,368,507
FHLMC, Pool #ZK-6713	3.000%	06/01/29	2,241,401	2,157,530
FHLMC, Pool #C0-1005	8.000%	06/01/30	472	506
FHLMC, Pool #V6-1479, Series V6-1479	2.500%	01/01/32	2,256,568	2,127,210
FHLMC, Pool #G1-8642	3.500%	04/01/32	1,961,585	1,887,243
FHLMC, Pool #ZT-1964	3.500%	06/01/32	2,806,369	2,700,045
FHLMC, Pool #G1-8667	3.500%	11/01/32	1,232,254	1,184,872
FHLMC, Series 4151, Class PA	2.000%	01/15/33	1,388,113	1,278,244
FHLMC, Pool #78-0439 (H15T1Y + 222.3) <sup>(a)</sup>	5.223%	04/01/33	7,981	8,059
FHLMC, Pool #G0-8068	5.500%	07/01/35	525,257	537,827
FHLMC, Pool #G0-1880	5.000%	08/01/35	26,439	26,498
FHLMC, Pool #G0-6616	4.500%	12/01/35	238,937	236,313
FHLMC, Pool #G3-0933	4.000%	01/01/36	9,550,986	9,245,436
FHLMC, Series 3109, Class ZN	5.500%	02/15/36	549,970	557,289
FHLMC, Pool #G3-1087	4.000%	07/01/38	1,642,170	1,580,888
FHLMC, Series 4887, Class A	3.250%	09/15/38	509,477	481,621
FHLMC, Pool #SC-0066	4.500%	01/01/39	5,542,192	5,466,141
FHLMC, Pool #A8-9335	5.000%	10/01/39	55,213	55,391
FHLMC, Series 3592, Class BZ	5.000%	10/15/39	350,461	350,457
FHLMC, Pool #SC-0047	3.000%	01/01/40	21,284,680	19,295,710
FHLMC, Series 3946, Class LN	3.500%	04/15/41	280,680	269,780

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

- 20.7% (Continued)	Coupon	Maturity	Par Value	Value
<b>Federal Home Loan Mortgage Corporation - 7.9% (Continued)</b>				
FHLMC, Series 4105, Class PJ	3.500%	06/15/41	\$ 305,096	\$ 293,591
FHLMC, Pool #2B-0350 (RFUCCT1Y + 186) <sup>(a)</sup>	4.610%	04/01/42	62,292	62,480
FHLMC, Series 4087, Class PT	3.000%	07/15/42	340,346	317,643
FHLMC, Series 4180, Class ME	2.500%	10/15/42	772,594	715,491
FHLMC, Series 4161, Class QA	3.000%	02/15/43	86,656	80,477
FHLMC, Series 4517, Class PC	2.500%	05/15/44	560,612	522,089
FHLMC, Series 4689, Class DA	3.000%	07/15/44	507,929	487,569
FHLMC, Series 4831, Class BA	3.500%	10/15/44	246,478	241,999
FHLMC, Series 4567, Class LA	3.000%	08/15/45	111,321	102,633
FHLMC, Series 4582, Class PA	3.000%	11/15/45	1,484,332	1,360,185
FHLMC, Series 4709, Class EA	3.000%	01/15/46	791,778	738,178
FHLMC, Pool #SD-1069	3.500%	06/01/49	5,472,090	4,995,005
FHLMC, Series 4906, Class DE	2.500%	09/25/49	3,400,518	2,958,002
FHLMC, Pool #SD-2170	3.000%	07/01/51	23,021,198	20,062,955
FHLMC, Pool #SD-7556	3.000%	08/01/52	43,347,390	37,771,128
FHLMC, Series 5301, Class ED	5.000%	04/01/53	11,267,086	11,082,938
				134,895,146
<b>Federal National Mortgage Association - 11.7%</b>				
FNMA, Pool #MA0384	5.000%	04/01/30	281,886	281,004
FNMA, Pool #AL6923	3.000%	05/01/30	3,931,004	3,775,798
FNMA, Pool #AS5794	3.000%	09/01/30	765,967	732,412
FNMA, Pool #AS6548, Series 2016	2.500%	01/01/31	1,773,738	1,673,391
FNMA, Pool #MA4424	1.500%	09/01/31	30,646,024	27,924,935
FNMA, Pool #AL9309	3.500%	10/01/31	642,390	618,927
FNMA, Pool #MA1107	3.500%	07/01/32	257,535	246,677
FNMA, Pool #725027	5.000%	11/01/33	121,145	121,242
FNMA, Pool #FM5394	3.000%	03/01/34	4,499,760	4,243,649
FNMA, Pool #FM3388	4.000%	03/01/34	491,367	481,380
FNMA, Pool #725704	6.000%	08/01/34	48,047	49,745
FNMA, Pool #FM5050	2.500%	02/01/35	980,774	933,574
FNMA, Pool #AL7077	4.000%	07/01/35	1,778,481	1,721,282
FNMA, Series 2005-64, Class PL	5.500%	07/25/35	20,782	21,031
FNMA, Pool #BM1971	3.500%	12/01/35	1,125,566	1,073,158
FNMA, Pool #888223	5.500%	01/01/36	167,325	171,117
FNMA, Series 2016-99, Class TA	3.500%	03/25/36	138,292	133,570

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 20.7% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 11.7% (Continued)</b>				
FNMA, Pool #995112	5.500%	07/01/36	\$ 179,625	\$ 183,046
FNMA, Series 2014-20, Class AC	3.000%	08/25/36	68,813	67,288
FNMA, Pool #MA2773	3.000%	10/01/36	4,020,034	3,717,333
FNMA, Pool #AL9623	4.000%	12/01/36	1,432,223	1,384,666
FNMA, Pool #889050	6.000%	05/01/37	99,881	103,846
FNMA, Pool #MA3186	4.000%	11/01/37	4,964,087	4,776,744
FNMA, Pool #MA3337	4.000%	04/01/38	1,846,147	1,773,107
FNMA, Pool #AA4392	4.000%	04/01/39	384,205	366,939
FNMA, Pool #FM9469	4.000%	08/01/39	5,754,392	5,537,085
FNMA, Pool #CB0114	2.500%	04/01/41	15,400,987	13,467,967
FNMA, Series 2011-53, Class DT	4.500%	06/25/41	92,632	91,210
FNMA, Pool #AJ7509 (RFUCCT1Y + 178) <sup>(a)</sup>	6.030%	12/01/41	15,315	15,254
FNMA, Series 2012-128, Class TP	2.000%	11/25/42	514,340	469,755
FNMA, Series 2013-6, Class BC	1.500%	12/25/42	119,700	114,706
FNMA, Series 2015-72, Class GB	2.500%	12/25/42	1,248,823	1,177,656
FNMA, Series 2013-75, Class EG	3.000%	02/25/43	225,334	208,656
FNMA, Series 2014-28, Class PA	3.500%	02/25/43	178,583	171,990
FNMA, Series 2013-83, Class MH	4.000%	08/25/43	123,295	117,707
FNMA, Pool #AU7025	3.000%	11/01/43	9,464,325	8,472,303
FNMA, Series 2014-4, Class PC	3.000%	02/25/44	819,706	777,651
FNMA, Series 2016-79, Class L	2.500%	10/25/44	958,445	883,962
FNMA, Series 2016-39, Class LA	2.500%	03/25/45	1,571,866	1,436,672
FNMA, Series 2016-64, Class PG	3.000%	05/25/45	1,836,827	1,694,890
FNMA, Series 2016-40, Class PA	3.000%	07/25/45	97,678	90,207
FNMA, Series 4768, Class GA	3.500%	09/15/45	1,907,299	1,827,947
FNMA, Series 2016-49, Class PA	3.000%	09/25/45	750,725	691,548
FNMA, Series 2016-99, Class PH	3.000%	01/25/46	1,387,913	1,283,008
FNMA, Series 2016-02, Class PB	2.000%	02/25/46	190,319	173,545
FNMA, Series 2018-67, Class BA	4.500%	03/25/46	1,412,711	1,393,305
FNMA, Series 2018-25, Class P	3.500%	03/25/46	2,142,110	2,026,214
FNMA, Pool #BM5003	4.000%	03/01/47	1,139,400	1,078,074
FNMA, Series 2022-25, Class KA	4.000%	09/25/48	8,502,550	8,125,605
FNMA, Series 2019-60, Class DA	2.500%	03/25/49	1,652,092	1,428,035
FNMA, Pool #FS4218	4.000%	10/01/49	9,543,130	9,037,135
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	6,911,196	5,172,550

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 20.7% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 11.7% (Continued)</b>				
FNMA, Pool #FM9631	3.000%	11/01/51	\$ 7,765,161	\$ 6,773,653
FNMA, Pool #FS3678	3.000%	12/01/51	12,921,998	11,314,780
FNMA, Pool #CB3051	3.000%	03/01/52	7,147,032	6,247,006
FNMA, Pool #FS4520	3.000%	04/01/52	34,384,705	30,026,373
FNMA, Pool #FS4608	3.000%	05/01/52	9,662,532	8,452,067
FNMA, Pool #FS2724	3.000%	07/01/52	14,921,387	12,962,378
				199,316,755
<b>Government National Mortgage Association - 1.1%</b>				
GNMA, Pool #004847M	4.000%	11/01/25	23,376	23,003
GNMA, Pool #780400X	7.000%	12/01/25	234	234
GNMA, Pool #780420X	7.500%	08/01/26	181	182
GNMA, Pool #002658M	6.500%	10/01/28	4,318	4,375
GNMA, Pool #002945M	7.500%	07/01/30	374	387
GNMA, Pool #004187M	5.500%	07/01/38	7,048	7,229
GNMA, Series 2021-175, Class DG	2.000%	10/20/51	22,489,100	18,772,615
				18,808,025
<b>Total Collateralized Mortgage Obligations (Cost \$376,037,034)</b>				\$ 353,019,926

<b>MUNICIPAL BONDS - 2.2%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
Hamilton County Ohio Health Care FACS Revenue, Series 2019	3.374%	06/01/34	\$ 5,000,000	\$ 4,330,814
Kansas Development Finance Authority, Series 2015 H	3.741%	04/15/25	3,705,000	3,644,279
Kansas Development Finance Authority, Series 2015 H	4.091%	04/15/27	125,000	122,378
Kansas Development Finance Authority Revenue, Series 2015 H	3.941%	04/15/26	8,000,000	7,835,028
Kentucky Property and Buildings Commission Revenue, Series 2010 C	5.373%	11/01/25	305,000	304,626
Ohio University General Receipts, Series 2020	1.766%	12/01/26	2,000,000	1,849,841
Pennsylvania State University, Series 2020 D	1.893%	09/01/26	4,635,000	4,332,661

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MUNICIPAL BONDS - 2.2% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
Texas Natural Gas Securitization Finance Corp. Revenue, Series 2023 A-1	5.102%	04/01/35	\$10,000,000	\$ 10,091,406
University of Cincinnati Ohio General Receipts Revenue, Series 2019 B	2.162%	06/01/25	2,185,000	2,112,596
University of Washington Revenue, Series 2009B	5.400%	06/01/36	3,000,000	3,174,875
<b>Total Municipal Bonds (Cost \$39,038,049)</b>				<u>\$ 37,798,504</u>

<b>U.S. GOVERNMENT &amp; AGENCIES - 2.7%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 1.7%</b>				
FNMA	3.320%	04/01/28	\$ 9,000,000	\$ 8,468,967
FNMA	3.740%	07/01/28	8,938,000	8,495,797
FNMA	3.650%	01/01/29	5,000,000	4,779,760
FNMA	3.150%	06/01/29	8,000,000	7,436,466
				<u>29,180,990</u>
<b>Federal Home Loan Bank - 1.0%</b>				
FHLB	4.750%	12/10/32	16,325,000	16,538,547
<b>Total U.S. Government &amp; Agencies (Cost \$48,192,671)</b>				<u>\$ 45,719,537</u>

<b>U.S. TREASURY OBLIGATIONS - 30.8%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>U.S. Treasury Bonds - 13.3%</b>				
U.S. Treasury Bonds	2.250%	05/15/41	\$18,000,000	\$ 13,303,125
U.S. Treasury Bonds	2.375%	02/15/42	100,000,000	74,406,250
U.S. Treasury Bonds	2.500%	02/15/45	100,000,000	73,140,625
U.S. Treasury Bonds	2.500%	05/15/46	44,300,000	31,958,297
U.S. Treasury Bonds	2.750%	08/15/47	44,290,000	33,148,297
				<u>225,956,594</u>
<b>U.S. Treasury Notes - 17.5%</b>				
U.S. Treasury Notes	4.125%	11/15/32	81,500,000	80,977,891
U.S. Treasury Notes	3.500%	02/15/33	87,100,000	82,527,250



**JOHNSON INSTITUTIONAL CORE BOND FUND  
SCHEDULE OF INVESTMENTS (Continued)**

<b>U.S. TREASURY OBLIGATIONS - 30.8%</b>				
<b>(Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>U.S. Treasury Notes - 17.5% (Continued)</b>				
U.S. Treasury Notes	3.375%	05/15/33	\$91,830,000	\$ 86,061,928
U.S. Treasury Notes	3.875%	08/15/33	38,000,000	37,014,375
U.S. Treasury Notes	4.500%	11/15/33	12,000,000	12,271,875
				298,853,319
<b>Total U.S. Treasury Obligations (Cost \$562,662,475)</b>				<b>\$ 524,809,913</b>
<b>PREFERRED STOCKS - 0.5%</b>			<b>Shares</b>	<b>Value</b>
<b>Financials - 0.5%</b>				
Allstate Corp. (The), 5.100%, 01/15/53 (Cost \$8,526,035)			347,996	\$ 8,901,738
<b>MONEY MARKET FUNDS - 0.8%</b>			<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class Z, 5.19% <sup>(b)</sup> (Cost \$12,474,604)			12,474,604	\$ 12,474,604
<b>Investments at Value - 99.2% (Cost \$1,811,543,591)</b>				<b>\$ 1,689,871,852</b>
<b>Other Assets in Excess of Liabilities - 0.8%</b>				<b>13,789,020</b>
<b>Net Assets - 100.0%</b>				<b>\$ 1,703,660,872</b>

<sup>(a)</sup> Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of March 31, 2024. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of March 31, 2024.

H15T1Y - U.S. Treasury yield curve rate for U.S. Treasury note with a constant maturity of 1 year.

plc - Public Limited Company

RFUCCT - Refinitiv USD IBOR Cash Fallbacks.

SOFR - Secured Overnight Financing Rate.

# THIRD QUARTER HOLDINGS

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**September 30, 2023 (Unaudited)**

<b>CORPORATE BONDS - 38.2%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Finance - 16.8%</b>				
Allstate Corp. (The)	5.250%	03/30/33	\$27,775,000	\$ 26,211,066
American Express Co.	1.650%	11/04/26	2,870,000	2,539,124
American Express Co.	2.550%	03/04/27	6,011,000	5,427,828
AON Corp.	3.750%	05/02/29	10,646,000	9,640,961
AON plc	3.875%	12/15/25	850,000	817,209
Bank of America Corp.	5.202%	04/25/29	29,610,000	28,490,081
Essex Portfolio, L.P.	3.000%	01/15/30	9,426,000	7,823,335
Essex Property Trust, Inc.	3.625%	05/01/27	2,298,000	2,122,273
Fifth Third Bancorp	4.300%	01/16/24	11,815,000	11,707,271
Fifth Third Bancorp	2.375%	01/28/25	2,763,000	2,622,464
Huntington Bancshares, Inc.	2.625%	08/06/24	2,275,000	2,198,127
Huntington Bancshares, Inc.	4.443%	08/04/28	8,500,000	7,863,651
Huntington Bancshares, Inc.	2.550%	02/04/30	10,628,000	8,377,154
JPMorgan Chase & Co. (SOFR + 379) <sup>(a)</sup>	4.493%	03/24/31	6,360,000	5,815,030
KeyCorp, Series O	4.100%	04/30/28	3,640,000	3,214,667
KeyCorp	2.550%	10/01/29	9,755,000	7,606,360
Marsh & McLennan Cos., Inc.	4.375%	03/15/29	14,892,000	14,110,817
Morgan Stanley, Series F	4.000%	07/23/25	2,050,000	1,981,808
PNC Financial Services	5.939%	08/18/34	7,400,000	7,110,217
PNC Financial Services Group, Inc. (The)	3.450%	04/23/29	11,850,000	10,387,698
Prologis, Inc.	3.875%	09/15/28	3,470,000	3,217,777
Prologis, Inc.	5.125%	01/15/34	6,085,000	5,728,843
Truist Financial Corp., Series H	3.875%	03/19/29	14,735,000	12,895,450
Truist Financial Corp.	2.250%	03/11/30	22,716,000	17,388,851
U.S. Bancorp, Series Y	3.000%	07/30/29	22,455,000	18,822,157
U.S. Bancorp, Series BB	4.967%	07/22/33	10,985,000	9,573,576
Wells Fargo & Co., Series M	4.100%	06/03/26	17,030,000	16,179,268
Wells Fargo & Co., Series O	4.300%	07/22/27	14,199,000	13,376,476
				263,249,539
<b>Industrials - 10.1%</b>				
Becton Dickinson & Co.	3.700%	06/06/27	9,500,000	8,903,750
Becton Dickinson & Co.	2.823%	05/20/30	11,000,000	9,249,781
Cincinnati Children's Hospital Medical Center, Series 2016Y	2.853%	11/15/26	1,835,000	1,674,638
CVS Health Corp.	4.300%	03/25/28	19,898,000	18,817,422

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>CORPORATE BONDS - 38.2% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Industrials - 10.1% (Continued)</b>				
CVS Health Corp.	3.750%	04/01/30	\$ 5,000,000	\$ 4,420,933
Dover Corp.	3.150%	11/15/25	4,302,000	4,077,551
Dover Corp.	2.950%	11/04/29	12,823,000	11,069,007
Duke Energy Corp.	2.450%	06/01/30	16,000,000	12,976,545
Enterprise Products Operating, LLC	4.150%	10/16/28	16,617,000	15,563,619
Johnson Controls International plc	3.900%	02/14/26	6,430,000	6,156,062
Kroger Co. (The)	3.500%	02/01/26	4,350,000	4,139,808
Lowes Cos., Inc.	4.500%	04/15/30	22,502,000	20,990,979
Roper Technologies, Inc.	2.950%	09/15/29	1,000,000	865,975
Starbucks Corp.	2.250%	03/12/30	2,185,000	1,790,593
Verizon Communications, Inc.	4.329%	09/21/28	1,675,000	1,572,891
Verizon Communications, Inc.	4.016%	12/03/29	28,211,000	25,517,925
Walt Disney Co. (The)	3.800%	03/22/30	8,000,000	7,242,992
Xylem, Inc.	1.950%	01/30/28	2,695,000	2,316,368
				157,346,839
<b>Utilities - 11.3%</b>				
Berkshire Hathaway, Inc.	3.700%	07/15/30	2,900,000	2,573,690
Duke Energy Corp.	2.650%	09/01/26	12,350,000	11,370,758
Eversource Energy, Series M	3.300%	01/15/28	8,940,000	8,136,470
Eversource Energy, Series O	4.250%	04/01/29	17,808,000	16,584,939
Eversource Energy, Series R	1.650%	08/15/30	232,000	177,521
Florida Power & Light Co.	5.050%	04/01/28	4,730,000	4,671,157
Florida Power & Light Co.	5.100%	04/01/33	27,180,000	26,297,156
Georgia Power Co., Series 2019B	2.650%	09/15/29	28,141,000	23,898,790
Interstate Power & Light Co.	3.400%	08/15/25	2,525,000	2,408,463
Interstate Power & Light Co.	4.100%	09/26/28	20,685,000	19,353,861
Interstate Power & Light Co.	2.300%	06/01/30	6,410,000	5,120,826
National Rural Utilities Cooperative Finance Corp. (The)	3.400%	02/07/28	2,335,000	2,145,354
National Rural Utilities Cooperative Finance Corp. (The)	3.700%	03/15/29	3,900,000	3,558,069
National Rural Utilities Cooperative Finance Corp. (The)	2.400%	03/15/30	15,950,000	13,107,259
Virginia Electric & Power Co., Series B	2.950%	11/15/26	4,625,000	4,282,344
Virginia Electric & Power Co., Series A	3.500%	03/15/27	4,777,000	4,468,283
Xcel Energy, Inc.	4.000%	06/15/28	19,682,000	18,432,718

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>CORPORATE BONDS - 38.2% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Utilities - 11.3% (Continued)</b>				
Xcel Energy, Inc.	3.400%	06/01/30	\$11,250,000	\$ 9,716,273
				176,303,931
<b>Total Corporate Bonds (Cost \$688,794,790)</b>				\$ 596,900,309

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 21.1%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corporation - 7.4%</b>				
FHLMC, Pool #J0-9921	4.000%	07/01/24	\$ 6,627	\$ 6,566
FHLMC, Series 2877, Class AL	5.000%	10/15/24	3,258	3,239
FHLMC, Series 2985, Class GE	5.500%	06/15/25	25,366	25,217
FHLMC, Series 4287, Class AB	2.000%	12/15/26	343,199	321,826
FHLMC, Pool #ZA-3721	3.000%	06/01/29	4,066,952	3,822,004
FHLMC, Pool #ZK-6713	3.000%	06/01/29	2,631,170	2,472,697
FHLMC, Pool #C0-1005	8.000%	06/01/30	511	542
FHLMC, Pool #V6-1479, Series V6-1479	2.500%	01/01/32	2,490,234	2,280,059
FHLMC, Pool #G1-8642	3.500%	04/01/32	2,171,823	2,039,133
FHLMC, Pool #ZT-1964	3.500%	06/01/32	3,098,175	2,928,830
FHLMC, Pool #G1-8667	3.500%	11/01/32	1,333,692	1,252,208
FHLMC, Series 4151, Class PA	2.000%	01/15/33	1,567,127	1,427,244
FHLMC, Pool #78-0439 (H15T1Y + 222.3) <sup>(a)</sup>	5.223%	04/01/33	8,308	8,269
FHLMC, Pool #G0-8068	5.500%	07/01/35	572,761	571,378
FHLMC, Pool #G0-1880	5.000%	08/01/35	27,892	27,338
FHLMC, Pool #G0-6616	4.500%	12/01/35	253,148	243,458
FHLMC, Pool #G3-0933	4.000%	01/01/36	10,188,174	9,592,082
FHLMC, Series 3109, Class ZN	5.500%	02/15/36	595,281	595,781
FHLMC, Pool #G3-1087	4.000%	07/01/38	1,712,453	1,598,734
FHLMC, Series 4887, Class A	3.250%	09/15/38	550,875	511,168
FHLMC, Pool #A8-9335	5.000%	10/01/39	58,109	56,688
FHLMC, Series 3592, Class BZ	5.000%	10/15/39	394,562	387,952
FHLMC, Pool #SC-0047	3.000%	01/01/40	22,278,661	19,455,337
FHLMC, Series 3946, Class LN	3.500%	04/15/41	305,676	289,770
FHLMC, Series 4105, Class PJ	3.500%	06/15/41	343,702	327,116
FHLMC, Pool #2B-0350 (RFUCCT1Y + 186) <sup>(a)</sup>	4.610%	04/01/42	63,340	62,725
FHLMC, Series 4087, Class PT	3.000%	07/15/42	370,896	336,204

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 21.1% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal Home Loan Mortgage Corporation - 7.4% (Continued)</b>				
FHLMC, Series 4180, Class ME	2.500%	10/15/42	\$ 837,739	\$ 756,305
FHLMC, Series 4161, Class QA	3.000%	02/15/43	94,839	86,456
FHLMC, Series 4517, Class PC	2.500%	05/15/44	589,162	540,492
FHLMC, Series 4689, Class DA	3.000%	07/15/44	580,781	550,854
FHLMC, Series 4831, Class BA	3.500%	10/15/44	273,582	265,789
FHLMC, Series 4567, Class LA	3.000%	08/15/45	118,763	106,356
FHLMC, Series 4582, Class PA	3.000%	11/15/45	1,584,495	1,403,948
FHLMC, Series 4709, Class EA	3.000%	01/15/46	855,252	780,457
FHLMC, Series 4906, Class DE	2.500%	09/25/49	3,573,880	2,987,659
FHLMC, Pool #SD-2170	3.000%	07/01/51	23,996,039	20,046,724
FHLMC, Pool #SD-7556	3.000%	08/01/52	45,090,090	37,688,130
				115,856,735
<b>Federal National Mortgage Association - 12.5%</b>				
FNMA, Pool #MA0384	5.000%	04/01/30	316,304	303,871
FNMA, Pool #AL6923	3.000%	05/01/30	4,574,205	4,298,705
FNMA, Pool #AS5794	3.000%	09/01/30	863,512	808,906
FNMA, Pool #AS6548	2.500%	01/01/31	2,037,310	1,872,999
FNMA, Pool #MA4424	1.500%	09/01/31	33,658,653	29,447,444
FNMA, Pool #AL9309	3.500%	10/01/31	696,126	658,024
FNMA, Pool #MA1107	3.500%	07/01/32	281,787	262,575
FNMA, Pool #725027	5.000%	11/01/33	131,375	128,562
FNMA, Pool #FM5394	3.000%	03/01/34	4,981,758	4,542,412
FNMA, Pool #FM3388	4.000%	03/01/34	690,528	673,277
FNMA, Pool #725704	6.000%	08/01/34	52,061	52,816
FNMA, Pool #FM5050	2.500%	02/01/35	1,127,340	1,045,743
FNMA, Pool #AL7077	4.000%	07/01/35	1,944,757	1,836,505
FNMA, Series 2005-64, Class PL	5.500%	07/25/35	24,359	24,410
FNMA, Pool #BM1971	3.500%	12/01/35	1,222,829	1,135,107
FNMA, Pool #888223	5.500%	01/01/36	185,623	184,923
FNMA, Series 2016-99, Class TA	3.500%	03/25/36	159,449	153,116
FNMA, Pool #995112	5.500%	07/01/36	192,956	192,135
FNMA, Series 2014-20, Class AC	3.000%	08/25/36	86,931	83,635
FNMA, Pool #MA2773	3.000%	10/01/36	4,284,822	3,815,340
FNMA, Pool #AL9623	4.000%	12/01/36	1,553,445	1,464,182
FNMA, Pool #889050	6.000%	05/01/37	111,702	114,361

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 21.1% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 12.5% (Continued)</b>				
FNMA, Pool #MA3186	4.000%	11/01/37	\$ 5,264,577	\$ 4,911,020
FNMA, Pool #MA3337	4.000%	04/01/38	1,959,273	1,821,943
FNMA, Pool #AA4392	4.000%	04/01/39	411,749	377,730
FNMA, Pool #FM9469	4.000%	08/01/39	6,093,910	5,664,658
FNMA, Pool #CB0114	2.500%	04/01/41	16,146,534	13,485,341
FNMA, Series 2011-53, Class DT	4.500%	06/25/41	100,779	97,688
FNMA, Pool #AJ7509 (RFUCCT1Y + 178) <sup>(a)</sup>	4.030%	12/01/41	36,555	36,221
FNMA, Series 2012-128, Class TP	2.000%	11/25/42	544,880	490,847
FNMA, Series 2013-6, Class BC	1.500%	12/25/42	166,448	157,396
FNMA, Series 2015-72, Class GB	2.500%	12/25/42	1,402,460	1,304,941
FNMA, Series 2013-75, Class EG	3.000%	02/25/43	242,439	218,951
FNMA, Series 2014-28, Class PA	3.500%	02/25/43	199,350	189,270
FNMA, Series 2013-83, Class MH	4.000%	08/25/43	130,010	120,290
FNMA, Pool #AU7025	3.000%	11/01/43	9,676,698	8,272,568
FNMA, Series 2014-4, Class PC	3.000%	02/25/44	917,815	857,730
FNMA, Series 2016-79, Class L	2.500%	10/25/44	1,097,126	988,894
FNMA, Series 2016-39, Class LA	2.500%	03/25/45	1,703,581	1,519,187
FNMA, Series 2016-64, Class PG	3.000%	05/25/45	1,983,359	1,786,322
FNMA, Series 2016-40, Class PA	3.000%	07/25/45	101,949	91,800
FNMA, Series 4768, Class GA	3.500%	09/15/45	2,066,177	1,956,239
FNMA, Series 2016-49, Class PA	3.000%	09/25/45	810,092	723,799
FNMA, Series 2016-99, Class PH	3.000%	01/25/46	1,481,591	1,333,627
FNMA, Series 2016-02, Class PB	2.000%	02/25/46	208,711	187,383
FNMA, Series 2018-67, Class BA	4.500%	03/25/46	1,719,166	1,684,837
FNMA, Series 2018-25, Class P	3.500%	03/25/46	2,213,483	2,051,508
FNMA, Pool #BM5003	4.000%	03/01/47	1,202,197	1,099,909
FNMA, Series 2022-25, Class KA	4.000%	09/25/48	8,992,006	8,377,499
FNMA, Series 2019-60, Class DA	2.500%	03/25/49	1,734,181	1,442,464
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	7,082,895	5,046,039
FNMA, Pool #FM9631	3.000%	11/01/51	8,037,622	6,724,386
FNMA, Pool #FS3678	3.000%	12/01/51	13,338,656	11,188,841
FNMA, Pool #CB3051	3.000%	03/01/52	7,405,648	6,207,952
FNMA, Pool #FS4520	3.000%	04/01/52	35,875,448	30,056,795
FNMA, Pool #FS4608	3.000%	05/01/52	9,984,092	8,379,302

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

**COLLATERALIZED MORTGAGE OBLIGATIONS**

<b>- 21.1% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 12.5% (Continued)</b>				
FNMA, Pool #FS2724	3.000%	07/01/52	\$15,266,462	\$ 12,749,625
				194,702,050
<b>Government National Mortgage Association - 1.2%</b>				
GNMA, Pool #004847M	4.000%	11/01/25	34,081	33,342
GNMA, Pool #780400X	7.000%	12/01/25	341	342
GNMA, Pool #780420X	7.500%	08/01/26	269	271
GNMA, Pool #002658M	6.500%	10/01/28	5,093	5,277
GNMA, Pool #002945M	7.500%	07/01/30	407	419
GNMA, Pool #004187M	5.500%	07/01/38	7,226	7,248
GNMA, Series 2021-175, Class DG	2.000%	10/20/51	23,505,428	18,731,848
				18,778,747
<b>Total Collateralized Mortgage Obligations (Cost \$365,652,027)</b>				\$ 329,337,532

<b>MUNICIPAL BONDS - 2.3%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
Hamilton County Ohio Health Care FACS Revenue, Series 2019	3.374%	06/01/34	\$ 5,000,000	\$ 4,058,810
Kansas Development Finance Authority, Series 2015 H	3.741%	04/15/25	3,705,000	3,605,511
Kansas Development Finance Authority, Series 2015 H	4.091%	04/15/27	125,000	120,288
Kansas Development Finance Authority Revenue, Series 2015 H	3.941%	04/15/26	8,000,000	7,730,590
Kentucky Property and Buildings Commission Revenue, Series 2010C	5.373%	11/01/25	450,000	447,300
Ohio University General Receipts, Series 2020	1.766%	12/01/26	2,000,000	1,799,942
Pennsylvania State University, Series 2020 D	1.893%	09/01/26	4,635,000	4,217,469
Texas Natural Gas Securitization Finance Corp. Revenue, Series 2023 A-1	5.102%	04/01/35	10,000,000	9,811,719
University of Cincinnati Ohio General Receipts Revenue, Series 2019 B	2.162%	06/01/25	2,185,000	2,068,224



**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MUNICIPAL BONDS - 2.3% (Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
University of Washington Revenue, Series 2009B	5.400%	06/01/36	\$ 3,000,000	\$ 2,936,266
<b>Total Municipal Bonds (Cost \$39,221,951)</b>				<b>\$ 36,796,119</b>
<b>U.S. GOVERNMENT &amp; AGENCIES - 2.8%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>Federal National Mortgage Association - 1.8%</b>				
FNMA	3.320%	04/01/28	\$ 9,000,000	\$ 8,198,520
FNMA	3.740%	07/01/28	8,938,000	8,240,623
FNMA	3.650%	01/01/29	5,000,000	4,639,794
FNMA	3.150%	06/01/29	8,000,000	7,192,288
				<b>28,271,225</b>
<b>Federal Home Loan Bank - 1.0%</b>				
FHLB	4.750%	12/10/32	16,325,000	15,815,469
<b>Total U.S. Government &amp; Agencies (Cost \$48,243,899)</b>				<b>\$ 44,086,694</b>
<b>U.S. TREASURY OBLIGATIONS - 33.7%</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>U.S. Treasury Bonds - 12.7%</b>				
U.S. Treasury Bonds	2.375%	02/15/42	\$100,000,000	\$ 69,125,001
U.S. Treasury Bonds	2.500%	02/15/45	100,000,000	67,906,250
U.S. Treasury Bonds	2.500%	05/15/46	44,300,000	29,667,156
U.S. Treasury Bonds	2.750%	08/15/47	44,290,000	30,919,956
				<b>197,618,363</b>
<b>U.S. Treasury Notes - 21.0%</b>				
U.S. Treasury Notes	2.875%	05/15/32	74,250,000	65,177,578
U.S. Treasury Notes	4.125%	11/15/32	81,500,000	78,609,297
U.S. Treasury Notes	3.500%	02/15/33	87,100,000	79,927,859
U.S. Treasury Notes	3.375%	05/15/33	91,830,000	83,292,680

**JOHNSON INSTITUTIONAL CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>U.S. TREASURY OBLIGATIONS - 33.7%</b>				
<b>(Continued)</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Value</b>
<b>U.S. Treasury Notes - 21.0% (Continued)</b>				
U.S. Treasury Notes	3.875%	08/15/33	\$23,000,000	\$ 21,731,406
				<u>328,738,820</u>
<b>Total U.S. Treasury Obligations (Cost \$593,820,347)</b>				<u>\$ 526,357,183</u>
<b>PREFERRED STOCKS - 0.6%</b>			<b>Shares</b>	<b>Value</b>
<b>Financials - 0.6%</b>				
Allstate Corp. (The), 5.100%, 01/15/53 (Cost \$8,526,035)			347,996	\$ 8,964,377
<b>MONEY MARKET FUNDS - 0.2%</b>			<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class Z, 5.22% <sup>(b)</sup>				
(Cost \$2,893,828)			2,893,828	\$ 2,893,828
<b>Investments at Value - 98.9% (Cost \$1,747,152,877)</b>				<u>\$ 1,545,336,042</u>
<b>Other Assets in Excess of Liabilities - 1.1%</b>				<u>16,788,541</u>
<b>Net Assets - 100.0%</b>				<u>\$ 1,562,124,583</u>

<sup>(a)</sup> Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of September 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of September 30, 2023.

H15T1Y - U.S. Treasury yield curve rate for U.S. Treasury Note with a constant maturity of 1 year.

plc - Public Limited Company

RFUCCT - Refinitiv USD IBOR Cash Fallbacks.

SOFR - Secured Overnight Financing Rate.