

FIRST QUARTER HOLDINGS

Johnson Institutional Core Bond Fund
Portfolio of Investments as of March 31, 2022 - unaudited
Fixed Income Securities
Corporate Bonds:

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
American Express Co.	2.550%	03/04/2027	2,000,000	1,943,732
American Express Co.	3.000%	10/30/2024	9,135,000	\$ 9,176,199
American Express Co.	3.125%	05/20/2026	1,000,000	1,003,030
AON Corp.	3.500%	06/14/2024	1,650,000	1,665,378
AON Corp.	3.750%	05/02/2029	5,390,000	5,511,006
AON Corp.	3.875%	12/15/2025	1,850,000	1,889,979
AON Corp.	4.000%	11/27/2023	1,000,000	1,017,640
Bank of America Corp.	3.248%	10/21/2027	12,340,000	12,305,954
BB&T Corp.	3.875%	03/19/2029	5,160,000	5,267,276
Essex Portfolio LP	3.000%	01/15/2030	9,426,000	9,071,055
Fifth Third Bancorp	2.375%	01/28/2025	4,913,000	4,806,462
Fifth Third Bancorp	4.300%	01/16/2024	5,500,000	5,625,510
Huntington Bancshares	2.550%	02/04/2030	5,000,000	4,718,120
Huntington Bancshares	2.625%	08/06/2024	5,230,000	5,189,666
JP Morgan Chase & Co.	4.493%	03/24/2031	12,000,000	12,736,200
Keycorp	2.550%	10/01/2029	3,325,000	3,138,757
Keycorp	4.100%	04/30/2028	3,740,000	3,855,379
Keycorp	4.150%	10/29/2025	1,500,000	1,543,500
Marsh & McLennan Co. Inc.	4.375%	03/15/2029	9,000,000	9,519,390
Morgan Stanley	3.700%	10/23/2024	6,500,000	6,615,960
Morgan Stanley	4.000%	07/23/2025	5,200,000	5,328,388
PNC Bank	3.450%	04/23/2029	11,850,000	12,066,380
Truist Bank	2.250%	03/11/2030	8,000,000	7,318,664
US Bancorp	3.000%	07/30/2029	7,275,000	7,126,248
US Bancorp	3.100%	04/27/2026	4,500,000	4,503,105
Wells Fargo & Co.	4.100%	06/03/2026	7,530,000	7,723,672
Wells Fargo & Co.	4.300%	07/22/2027	4,599,000	4,778,637
25.5% - Total Bank and Finance				\$ 155,445,287

Becton Dickinson & Co.	3.700%	05/20/2030	10,000,000	9,511,220
Coca-Cola Corp.	3.450%	03/25/2030	2,730,000	2,800,134
CVS Health Corp.	3.750%	04/01/2030	1,000,000	1,017,330
CVS Health Corp.	4.300%	03/25/2028	9,000,000	9,434,700
Dover Corp.	2.950%	11/04/2029	4,500,000	4,378,918
Dover Corp.	3.150%	11/15/2025	1,500,000	1,496,317
Eaton Corp.	2.750%	11/02/2022	1,945,000	1,955,425
Eaton Corp.	3.103%	09/15/2027	3,721,000	3,725,168
Emerson Electric Inc.	1.950%	10/15/2030	5,160,000	4,688,345
Emerson Electric Inc.	2.200%	12/21/2031	9,000,000	8,304,120
Enterprise Products	4.150%	10/16/2028	9,500,000	9,900,235
Home Depot Inc.	2.500%	04/15/2027	1,515,000	1,487,468
Johnson Controls International PLC	3.625%	07/02/2024	1,225,000	1,240,325
Johnson Controls International PLC	3.900%	02/14/2026	1,000,000	1,023,850
Kroger Co.	2.200%	05/01/2030	1,000,000	914,925
Kroger Co.	3.500%	02/01/2026	3,300,000	3,335,970
Kroger Co.	4.000%	02/01/2024	150,000	152,851
Lowe's Cos. Inc.	4.500%	04/15/2030	10,685,000	11,422,265
McDonald's Corp.	3.600%	07/01/2030	5,955,000	6,058,796
McDonald's Corp.	2.125%	03/01/2030	3,545,000	3,245,767
Nike Inc.	3.250%	03/27/2040	2,850,000	2,770,422
Roper Technologies Inc.	2.950%	09/15/2029	1,885,000	1,817,745
Starbucks Corp.	2.250%	03/12/2030	10,500,000	9,610,261
Starbucks Corp.	3.550%	08/15/2029	2,000,000	2,014,060
Union Pacific Corp.	3.500%	06/08/2023	800,000	810,520
Union Pacific Corp.	3.950%	09/10/2028	2,801,000	2,938,221
Verizon Communication Inc.	4.016%	12/03/2029	9,821,000	10,201,760
Verizon Communication Inc.	4.329%	09/21/2028	1,675,000	1,768,013
Xylem Inc.	1.950%	01/30/2028	2,695,000	2,499,664
Walt Disney Corp.	3.800%	03/22/2030	11,455,000	11,929,924
21.7% - Total Industrial				\$ 132,454,719.0

Berkshire Hathaway Energy Co.	3.250%	04/15/2028	1,936,000	1,934,796
Berkshire Hathaway Energy Co.	3.750%	11/15/2023	4,166,000	4,244,237
Duke Energy Corp.	2.450%	06/01/2030	5,000,000	4,599,145
Duke Energy Corp.	2.650%	09/01/2026	6,350,000	6,190,907

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Johnson Institutional Core Bond Fund
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Eversource Energy	3.300%	01/15/2028	2,500,000	2,461,150
Eversource Energy	4.250%	04/01/2029	6,924,000	7,194,105
Georgia Power	2.650%	09/15/2029	11,000,000	10,392,690
Interstate Power & Light Co.	2.300%	06/01/2030	1,490,000	1,362,337
Interstate Power & Light Co.	3.400%	08/15/2025	1,525,000	1,526,830
Interstate Power & Light Co.	4.100%	09/26/2028	8,805,000	9,073,464
National Rural Utility Cooperative Finance Corp.	2.950%	02/07/2024	1,000,000	1,004,780
National Rural Utility Cooperative Finance Corp.	3.400%	02/07/2028	2,000,000	1,997,788
National Rural Utility Cooperative Finance Corp.	3.700%	03/15/2029	3,900,000	3,985,839
Virginia Electric & Power Co.	2.950%	11/15/2026	3,000,000	2,967,126
Virginia Electric & Power Co.	3.100%	05/15/2025	2,732,000	2,732,929
Virginia Electric & Power Co.	3.500%	03/15/2027	3,932,000	3,989,407
Xcel Energy Inc.	3.400%	06/01/2030	4,500,000	4,495,176
Xcel Energy Inc.	4.000%	06/15/2028	7,500,000	7,637,550
<i>12.7% - Total Utilities</i>				\$ 77,790,256
59.9% Total Corporate Bonds				\$ 365,690,262
<u>United States Government Treasury Obligations</u>				
Treasury Note	1.500%	02/15/2030	20,500,000	19,218,750
Treasury Note	1.750%	11/15/2029	7,000,000	6,697,033
Treasury Bond	2.000%	02/15/2050	26,800,000	24,111,638
Treasury Note	2.000%	08/15/2051	28,000,000	25,239,368
Treasury Bond	2.750%	08/15/2047	12,290,000	12,731,703
Treasury Note	2.000%	02/15/2025	17,400,000	17,153,947
Treasury Note	2.500%	05/15/2046	11,800,000	11,560,318
Treasury Note	2.750%	02/15/2028	8,000,000	8,123,120
<i>20.5% - Total United States Government Treasury Obligations</i>				\$ 124,835,877
<u>United States Government Agency Obligations</u>				
FHLB	3.250%	11/16/2028	2,500,000	2,614,625
<i>0.4% - Total United States Government Agency Obligations</i>				\$ 2,614,625
<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	62,700	64,445
FHLMC Pool G01880	5.000%	08/01/2035	36,924	39,746
FHLMC Pool G06616	4.500%	12/01/2035	84,860	90,916
FHLMC Pool G08068	5.500%	07/01/2035	221,348	241,559
FHLMC Pool G09921	4.000%	07/01/2024	49,255	50,709
FHLMC Pool G15897	2.500%	09/01/2031	6,738,050	6,725,147
FHLMC Pool G18642	3.500%	04/01/2032	1,040,574	1,067,878
FHLMC Pool G18667	3.500%	10/01/2032	838,989	861,004
FHLMC Pool G30933	4.000%	01/01/2036	4,947,463	5,143,432
FHLMC Pool G31087	4.000%	07/01/2038	907,758	942,125
FHLMC Pool SC0047	3.000%	01/01/2040	12,095,448	12,054,699
FHLMC Pool V61479	2.500%	01/01/2032	3,520,201	3,513,460
FHLMC Pool ZK6713	3.000%	06/01/2029	3,980,186	4,025,520
FHLMC Pool ZT1964	3.500%	06/01/2032	4,200,609	4,311,715
FHLMC Series 2985 Class GE	5.500%	06/15/2025	27,560	28,592
FHLMC Series 3946 Class LN	3.500%	04/15/2041	287,089	290,310
FHLMC Series 4087 Class PT	3.000%	07/15/2042	478,061	476,805
FHLMC Series 4151 Class PA	2.000%	01/15/2033	2,281,633	2,226,705
FHLMC Series 4161 Class QA	3.000%	02/15/2043	123,942	124,274
FHLMC Series 4582 Class PA	3.000%	11/15/2045	644,730	645,549
FHLMC Series 4689 Class DA	3.000%	07/15/2044	532,046	532,982
FHLMC Series 4709 Class EA	3.000%	01/15/2046	745,465	748,097
FHLMC Series 4808 Class PK	3.500%	10/15/2045	55,074	55,348
FHLMC Series 4887 Class A	3.250%	09/15/2038	798,510	800,570
FNMA 10/1 Hybrid ARM (12 month ICE LIBOR + 1.780%)*	2.030%	12/01/2041	50,962	51,619
FNMA Pool 1107	3.500%	07/01/2032	377,641	385,855
FNMA Pool 889050	6.000%	05/01/2037	155,518	171,468
FNMA Pool 995112	5.500%	07/01/2036	84,594	92,063
FNMA Pool AA4392	4.000%	04/01/2039	103,860	108,257
FNMA Pool AL6923	3.000%	05/01/2030	2,746,047	2,777,324
FNMA Pool AL7077	4.000%	07/01/2035	2,481,373	2,610,330
FNMA Pool AL9309	3.500%	10/01/2031	403,649	414,269
FNMA Pool AN8842	3.320%	04/01/2028	3,000,000	3,034,890
FNMA Pool AN9848	3.740%	07/01/2028	2,500,000	2,513,225
FNMA Pool BL0189	3.830%	10/01/2028	2,000,000	2,048,420
FNMA Pool BL2935	3.150%	06/01/2029	3,000,000	3,047,880

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FNMA Pool FM3388	4.000%	03/01/2034	1,565,898	1,612,562
FNMA Pool FM5050	2.500%	02/01/2035	1,706,288	1,702,198
FNMA Pool FM5394	3.000%	03/01/2034	6,825,555	6,897,428
FNMA Pool FM9469	4.000%	08/01/2039	3,469,856	3,603,168
FNMA Pool MA0384	5.000%	04/01/2030	80,963	85,679
FNMA Pool MA2773	3.000%	09/01/2036	1,526,099	1,527,427
FNMA Pool MA3337	4.000%	04/01/2038	587,680	605,198
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	22,372	22,715
FNMA Series 2005-64 Class PL	5.500%	07/25/2035	38,820	41,203
FNMA Series 2011-53 Class DT	4.500%	06/25/2041	132,762	138,931
FNMA Series 2012-12 Class KD	2.000%	11/25/2042	831,581	807,998
FNMA Series 2013-83 Class MH	4.000%	08/25/2043	162,932	168,558
FNMA Series 2014-20 Class AC	3.000%	08/25/2036	159,783	159,978
FNMA Series 2014-28 Class PA	3.500%	02/25/2043	140,140	141,529
FNMA Series 2015-72 Class GB	2.500%	12/25/2042	566,976	561,065
FNMA Series 2016-39 Class LA	2.500%	03/25/2045	1,622,545	1,607,784
FNMA Series 2016-79 Class L	2.500%	10/25/2044	887,862	877,802
FNMA Series 2016-99 Class PH	3.000%	01/25/2046	1,987,698	1,992,607
FNMA Series 2016-99 Class TA	3.500%	03/25/2036	250,304	252,366
FNMA Series 2017-30 Class G	3.000%	07/25/2040	196,218	196,793
FNMA Series 2018-67 Class BA	4.500%	03/25/2046	581,042	598,317
FNMA Series 2019-60 Class DA	2.500%	03/25/2049	2,235,500	2,188,220
FNMA Series 2020-95 Class GA	1.000%	01/01/2051	5,575,653	4,898,534
GNMA GNR 21-175	2.000%	10/20/2051	8,866,461	8,460,625
16.6% - Total United States Government Agency Obligations - Mortgage Backed Securities				\$ 101,465,872
<u>Taxable Municipal Bonds</u>				
Cincinnati Children's Hospital Medical Center	2.853%	11/15/2026	750,000	745,088
Kansas Development Finance Authority Revenue	3.741%	04/15/2025	3,705,000	3,779,026
Kansas Development Finance Authority Revenue	4.091%	04/15/2027	125,000	129,559
Kentucky Asset Liability Commission Revenue	5.339%	04/01/2022	55,000	55,000
Kentucky Property and Buildings Commission Revenue	5.373%	11/01/2025	590,000	615,818
Ohio University General Receipts	1.766%	12/01/2026	2,000,000	1,894,880
1.2% - Total Taxable Municipal Bonds				\$ 7,219,371
<u>Total Fixed Income Securities</u>				
	98.6%			\$ 601,826,007
<i>(Identified Cost \$639,777,491)</i>				
<u>Preferred Stocks</u>				
Allstate Corp.	5.100%	01/15/2053	<u>Shares</u> 83,000	2,109,860
Total Preferred Stocks				\$ 2,109,860
<i>(Identified Cost \$2,034,817)</i>				
<u>Cash Equivalents</u>				
First American Government Obligation Fund, Class Z**			2,681,132	2,681,132
Total Cash Equivalents				\$ 2,681,132
<i>(Identified Cost \$2,681,132)</i>				
Total Portfolio Value				
	99.4%			\$ 606,616,999
<i>(Identified Cost \$644,493,440)</i>				
Other Assets in Excess of Liabilities				
	0.6%			\$ 3,696,541
Total Net Assets				\$ 610,313,540

* 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

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

THIRD QUARTER HOLDINGS

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	9,135,000	\$ 9,749,175
AON Corp.	3.500%	06/14/2024	1,650,000	1,761,204
AON Corp.	3.750%	05/02/2029	4,390,000	4,882,278
AON Corp.	3.875%	12/15/2025	1,850,000	2,041,568
AON Corp.	4.000%	11/27/2023	1,000,000	1,063,943
Bank of America Corp.	3.248%	10/21/2027	12,340,000	13,318,090
BB&T Corp.	3.750%	12/06/2023	1,300,000	1,388,357
BB&T Corp.	3.875%	03/19/2029	5,160,000	5,821,074
Fifth Third Bancorp	2.375%	01/28/2025	4,913,000	5,107,520
Essex Portfolio LP	3.000%	01/15/2030	9,165,000	9,631,447
Fifth Third Bancorp	4.300%	01/16/2024	4,500,000	4,836,943
Georgia Power	2.650%	09/15/2029	10,000,000	10,414,239
Huntington Bancshares	2.550%	02/04/2030	5,000,000	5,164,368
Huntington Bancshares	2.625%	08/06/2024	5,230,000	5,484,833
JP Morgan Chase & Co.	3.300%	04/01/2026	4,280,000	4,638,622
JP Morgan Chase & Co.	3.875%	09/10/2024	6,670,000	7,250,536
JP Morgan Chase & Co.	4.493%	03/24/2031	2,000,000	2,331,431
Keycorp	2.550%	10/01/2029	3,325,000	3,457,111
Keycorp	4.100%	04/30/2028	3,740,000	4,271,233
MUFG Americas Holding	3.000%	02/10/2025	1,720,000	1,824,380
Marsh & McLennan Co. Inc.	4.375%	03/15/2029	7,500,000	8,701,019
Morgan Stanley	3.700%	10/23/2024	6,500,000	7,049,547
Morgan Stanley	4.000%	07/23/2025	5,200,000	5,726,840
MUFG Americas Holdings Corp.	3.500%	06/18/2022	2,650,000	2,709,403
PNC Bank	3.450%	04/23/2029	11,850,000	13,118,482
Suntrust Bank Inc.	4.000%	05/01/2025	3,300,000	3,628,722
Truist Bank	2.250%	03/11/2030	3,000,000	3,029,070
US Bancorp	3.100%	04/27/2026	4,500,000	4,855,944
US Bancorp	3.000%	07/30/2029	6,815,000	7,314,550
Wells Fargo & Co.	4.100%	06/03/2026	7,530,000	8,381,742
Wells Fargo & Co.	4.300%	07/22/2027	4,599,000	5,220,365
26.4% - Total Finance				\$ 174,174,036

CVS Health Corp.	4.300%	03/25/2028	9,000,000	10,236,268
Coca-Cola Corp.	3.450%	03/25/2030	5,230,000	5,845,192
Dover Corp.	2.950%	11/04/2029	4,500,000	4,785,924
Dover Corp.	3.150%	11/15/2025	1,500,000	1,604,638
Eaton Corp.	2.750%	11/02/2022	1,945,000	1,995,133
Eaton Corp.	3.103%	09/15/2027	3,721,000	4,030,388
Emerson Electric Inc.	1.950%	10/15/2030	5,160,000	5,154,400
Home Depot Inc.	2.500%	04/15/2027	1,515,000	1,607,075
Johnson Controls International PLC	3.625%	07/02/2024	1,225,000	1,306,937
Johnson Controls International PLC	3.900%	02/14/2026	1,000,000	1,100,239
Kroger Co.	2.200%	05/01/2030	1,000,000	1,003,642
Kroger Co.	3.500%	02/01/2026	3,300,000	3,610,392
Kroger Co.	4.000%	02/01/2024	150,000	160,297
Lowes Cos. Inc.	4.500%	04/15/2030	9,685,000	11,342,068
McDonald's Corp.	3.600%	07/01/2030	5,955,000	6,616,440
McDonald's Corp.	2.125%	03/01/2030	3,545,000	3,574,344
Nike Inc.	3.250%	03/27/2040	2,850,000	3,112,953
Starbucks Corp.	2.250%	03/12/2030	10,500,000	10,573,516
Starbucks Corp.	3.550%	08/15/2029	2,000,000	2,213,632
Union Pacific Corp.	3.500%	06/08/2023	800,000	839,698
Union Pacific Corp.	3.950%	09/10/2028	2,801,000	3,171,720
Verizon Communication Inc.	4.016%	12/03/2029	9,821,000	11,114,161
Verizon Communication Inc.	4.329%	09/21/2028	1,675,000	1,923,831
Walt Disney Corp.	3.800%	03/22/2030	11,455,000	13,014,464
16.7% - Total Industrial				\$ 109,937,352.0

Berkshire Hathaway Energy Co.	3.250%	04/15/2028	1,936,000	2,110,209
Berkshire Hathaway Energy Co.	3.750%	11/15/2023	4,166,000	4,427,969
Duke Energy Corp.	2.450%	06/01/2030	4,000,000	4,036,200

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Duke Energy Corp.	2.650%	09/01/2026	6,350,000	6,695,752
Enterprise Products	4.150%	10/16/2028	9,500,000	10,807,100
Eversource Energy	3.300%	01/15/2028	2,500,000	2,704,147
Eversource Energy	4.250%	04/01/2029	6,924,000	7,906,799
Interstate Power & Light Co.	2.300%	06/01/2030	1,490,000	1,494,381
Interstate Power & Light Co.	3.400%	08/15/2025	1,525,000	1,632,488
Interstate Power & Light Co.	4.100%	09/26/2028	7,605,000	8,645,548
National Rural Utilities Corp.	2.950%	02/07/2024	1,000,000	1,051,047
National Rural Utilities Corp.	3.050%	02/15/2022	100,000	100,295
National Rural Utilities Corp.	3.700%	03/15/2029	3,900,000	4,342,879
Virginia Electric & Power Co.	2.950%	11/15/2026	3,000,000	3,218,018
Virginia Electric & Power Co.	3.100%	05/15/2025	2,732,000	2,902,326
Virginia Electric & Power Co.	3.500%	03/15/2027	2,932,000	3,233,985
Xcel Energy Inc.	3.400%	06/01/2030	4,500,000	4,899,228
Xcel Energy Inc.	4.000%	06/15/2028	7,500,000	8,412,384
11.9% - Total Utilities				\$ 78,620,755
55.0% Total Corporate Bonds				\$ 362,732,143
<u>Certificates of Deposit</u>				
Goldmans Sachs	3.400%	10/17/2023	250,000	265,396
0.0% - Total For Certificates of Deposit				265,396
<u>United States Government Treasury Obligations</u>				
Treasury Bond	2.000%	02/15/2050	21,050,000	20,621,600
Treasury Bond	2.250%	08/15/2046	16,000,000	16,481,875
Treasury Bond	2.750%	08/15/2047	24,800,000	28,079,219
Treasury Note	0.265%	12/31/2027	8,000,000	7,712,188
Treasury Note	2.000%	02/15/2025	10,000,000	10,457,422
Treasury Note	2.000%	11/15/2026	9,000,000	9,438,398
Treasury Note	1.500%	11/30/2024	24,000,000	24,696,563
Treasury Note	2.500%	05/15/2046	11,800,000	12,738,930
Treasury Note	2.750%	02/15/2028	25,000,000	27,333,008
23.9% - Total United States Government Treasury Obligations				\$ 157,559,203
<u>United States Government Agency Obligations</u>				
FHLB	3.250%	11/16/2028	4,250,000	4,788,760
0.7% - Total United States Government Agency Obligations				4,788,760
<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	74,705	77,457
FHLMC Pool G01880	5.000%	08/01/2035	43,610	49,364
FHLMC Pool G06616	4.500%	12/01/2035	95,964	106,674
FHLMC Pool G08068	5.500%	07/01/2035	244,493	284,327
FHLMC Pool G09921	4.000%	07/01/2024	65,582	69,472
FHLMC Pool G15897	2.500%	09/01/2031	7,670,066	8,079,239
FHLMC Pool G18642	3.500%	04/01/2032	1,268,818	1,359,973
FHLMC Pool G18667	3.500%	11/01/2032	990,779	1,062,234
FHLMC Pool G30933	4.000%	01/01/2036	5,938,428	6,489,316
FHLMC Pool G31087	4.000%	07/01/2038	1,078,754	1,177,243
FHLMC Pool V61479	2.500%	01/01/2032	3,950,675	4,150,174
FHLMC Pool SC0047	3.000%	01/01/2040	13,571,991	14,551,870
FHLMC Pool ZK6713	3.000%	06/01/2029	4,647,009	4,939,488
FHLMC Pool ZT1964	3.500%	06/01/2032	5,346,185	5,754,448
FHLMC Series 2985 Class GE	5.500%	06/15/2025	35,372	37,634
FHLMC Series 3946 Class LN	3.500%	04/15/2041	336,377	355,566
FHLMC Series 4017 Class MA	3.000%	03/15/2041	3,879	3,878
FHLMC Series 4087 Class PT	3.000%	07/15/2042	530,213	563,468
FHLMC Series 4151 Class PA	2.000%	01/15/2033	2,573,662	2,665,990
FHLMC Series 4161 Class QA	3.000%	02/15/2043	136,361	145,043
FHLMC Series 4582 Class PA	3.000%	11/15/2045	750,199	783,946
FHLMC Series 4689 Class DA	3.000%	07/15/2044	697,618	715,150
FHLMC Series 4709 Class EA	3.000%	01/15/2046	946,005	979,685
FHLMC Series 4808 Class PK	3.500%	10/15/2045	168,405	170,725
FHLMC Series 4887 Class A	3.250%	09/15/2038	931,786	997,703
FNMA 10/1 Hybrid ARM (12 month LIBOR + 1.780%)*	3.314%	12/01/2041	94,873	100,069
FNMA Pool 1107	3.500%	07/01/2032	444,470	476,270

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

Johnson Institutional Core Bond Fund
Portfolio of Investments as of September 30, 2021 - Unaudited

FNMA Pool 889050	6.000%	05/01/2037	177,610	203,768
FNMA Pool 995112	5.500%	07/01/2036	95,438	110,638
FNMA Pool AA4392	4.000%	04/01/2039	116,836	128,568
FNMA Pool AL6923	3.000%	05/01/2030	3,177,126	3,374,742
FNMA Pool AL7077	4.000%	07/01/2035	2,812,700	3,104,748
FNMA Pool AL9309	3.500%	10/01/2031	466,450	500,220
FNMA Pool AN8842	3.320%	04/01/2028	3,000,000	3,276,982
FNMA Pool AN9848	3.740%	07/01/2028	2,500,000	2,728,755
FNMA Pool BL0189	3.830%	10/01/2028	2,000,000	2,195,710
FNMA Pool FM5050	2.500%	02/01/2035	2,015,943	2,101,007
FNMA Pool BL2935	3.150%	06/01/2029	3,000,000	3,311,490
FNMA Pool FM3388	4.000%	03/01/2034	1,985,673	2,102,224
FNMA Pool FM5394	3.000%	03/01/2034	8,321,428	8,802,920
FNMA Pool MA0384	5.000%	04/01/2030	98,317	109,057
FNMA Pool MA2773	3.000%	10/01/2036	1,813,085	1,923,167
FNMA Pool MA3337	4.000%	04/01/2038	724,736	781,909
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	36,782	37,854
FNMA Series 2005-64 Class PL	5.500%	07/25/2035	45,207	50,827
FNMA Series 2011-53 Class DT	4.500%	06/25/2041	148,285	164,693
FNMA Series 2012-12 Class KD	2.000%	11/25/2042	949,092	967,056
FNMA Series 2013-21 Class VA	3.000%	07/25/2028	338,668	339,263
FNMA Series 2013-83 Class MH	4.000%	08/25/2043	186,935	201,016
FNMA Series 2014-20 Class AC	3.000%	08/25/2036	230,494	238,073
FNMA Series 2014-28 Class PA	3.500%	02/25/2043	162,753	172,512
FNMA Series 2015-72 Class GB	2.500%	12/25/2042	701,100	718,703
FNMA Series 2016-39 Class LA	2.500%	03/25/2045	1,779,129	1,852,387
FNMA Series 2016-79 Class L	2.500%	10/25/2044	1,097,565	1,135,077
FNMA Series 2016-99 Class TA	3.500%	03/25/2036	344,633	367,341
FNMA Series 2017-30 Class G	3.000%	07/25/2040	497,674	502,899
FNMA Series 2018-67 Class BA	4.500%	03/25/2046	837,805	883,062
FNMA Series 2019-60 Class DA	2.500%	03/25/2049	2,691,128	2,802,175
GNMA GNR 21-175	2.000%	10/20/2051	9,215,000	9,418,018
FNMA Series 2020-95 Class GA	1.000%	01/25/2051	7,475,830	7,323,814
18.0% - Total United States Government Agency Obligations - Mortgage Backed Securities				\$ 118,077,081
<u>Taxable Municipal Bonds</u>				
Cincinnati Children's Hospital Medical Center	2.853%	11/15/2026	750,000	789,767
Kansas Development Finance Authority Revenue	3.741%	04/15/2025	3,705,000	4,059,907
Kansas Development Finance Authority Revenue	4.091%	04/15/2027	125,000	141,950
Kentucky Asset Liability Commission Revenue	5.339%	04/01/2022	55,000	56,298
Kentucky Property and Buildings Commission Revenue	5.373%	11/01/2025	590,000	650,258
Ohio Higher Education Facilities - Cleveland Clinic Health Systems	3.849%	01/01/2022	945,000	953,090
Ohio University General Receipts	1.766%	12/01/2026	2,000,000	2,046,921
1.4% - Total Taxable Municipal Bonds				\$ 8,698,191
Total Fixed Income Securities	99.0%			\$ 652,120,774
<i>(Identified Cost \$646,682,770)</i>				
<u>Preferred Stocks</u>				
Allstate Corp.	5.100%	01/15/2053	83,000	2,205,310
Total Preferred Stocks	0.3%			\$ 2,205,310
<i>(Identified Cost \$2,034,817)</i>				
<u>Cash Equivalents</u>				
First American Government Obligation Fund, Class Z**			10,561,761	10,561,760
Total Cash Equivalents	1.6%			\$ 10,561,760
<i>(Identified Cost \$10,561,760)</i>				
Total Portfolio Value	100.9%			\$ 664,887,844
<i>(Identified Cost \$659,279,347)</i>				
Liabilities in Excess of Other Assets	-0.9%			\$ (5,647,450)
Total Net Assets	100.0%			\$ 659,240,394

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

* 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