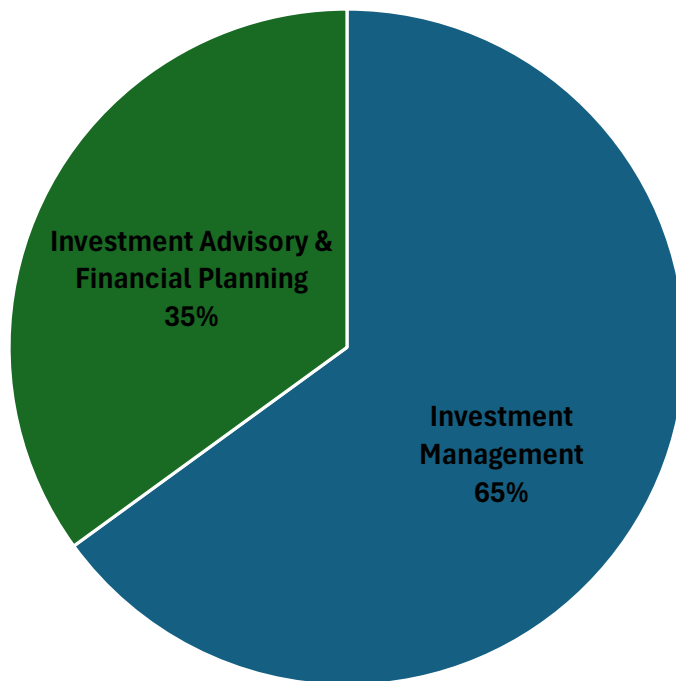


AUM by Business Line

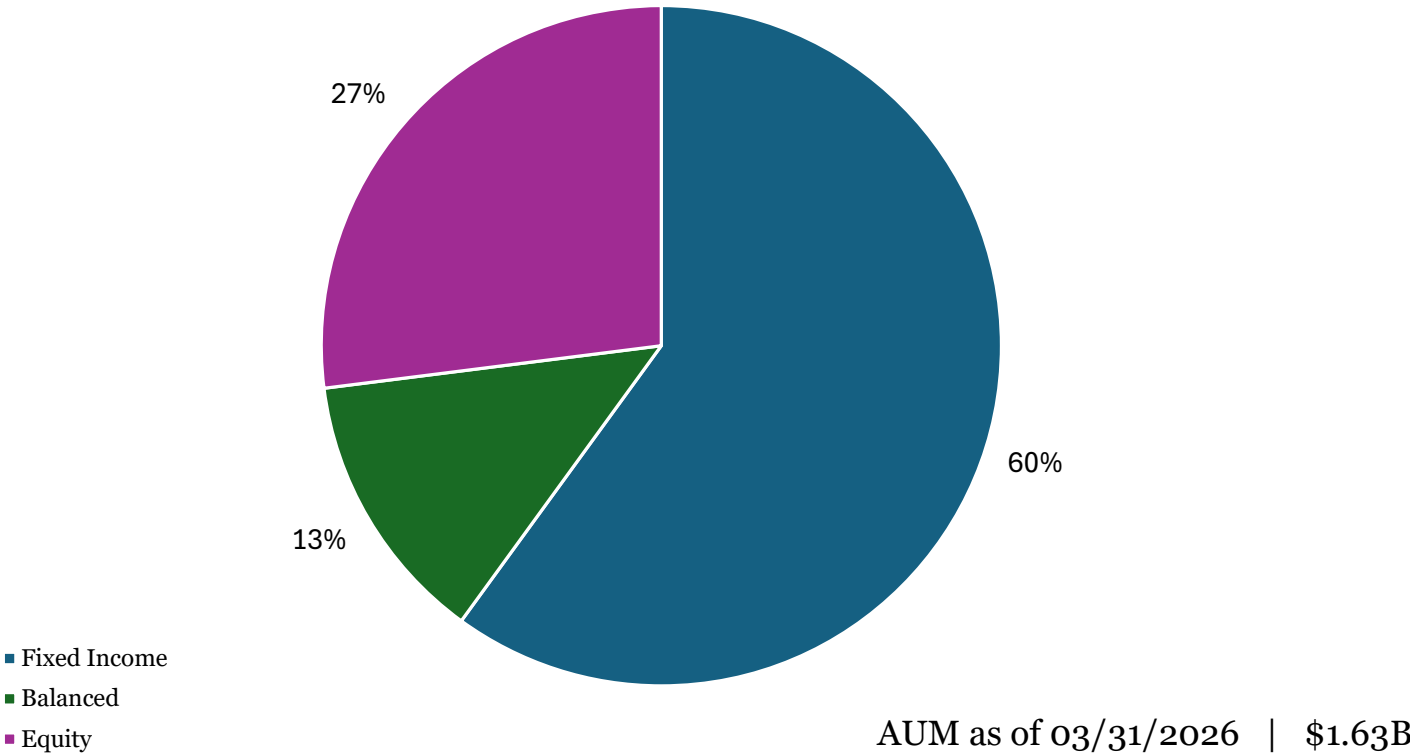
Tom Johnson Investment Management, LLC



AUM as of 03/31/2026 | \$1.63B

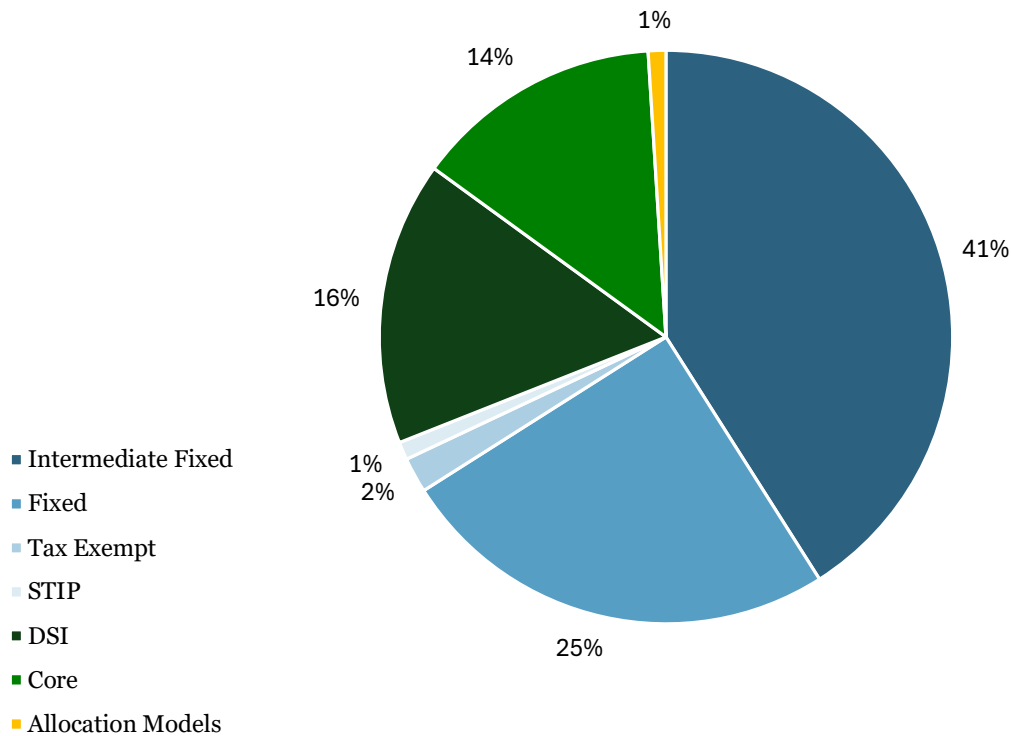
AUM by Account Style

Tom Johnson Investment Management, LLC



AUM by Investment Strategy

Tom Johnson Investment Management, LLC



Type	Investment Strategy	%
Fixed Income	TJIM Intermediate Fixed	41%
Fixed Income	TJIM Fixed	25%
Fixed Income	TJIM Tax Exempt	2%
Fixed Income	TJIM STIP	1%
Equity	TJIM Diversified Stock Income	16%
Equity	TJIM Core/Relative Value	14%
Allocated	Allocation Models	1%

AUM as of 03/31/2026 | \$1.63B