



FUNDS® ▾

## Madison Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2019

Weighted Average Maturity: 58.79 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate (%)	Amortized Cost (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	315,000	08/05/2019	08/05/2019	2.1290	314,927
Federal Home Loan Bank	U.S. Government Agency Debt	313384LU1	230,000	09/16/2019	09/16/2019	2.1550	229,377
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	250,000	08/01/2019	08/01/2019	2.3900	250,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ME6	290,000	09/26/2019	09/26/2019	2.1560	289,044
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	500,000	10/11/2019	10/11/2019	2.1380	497,929
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	590,000	10/25/2019	10/25/2019	2.1390	587,075
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	400,000	09/20/2019	09/20/2019	2.1550	398,822
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	350,000	10/04/2019	10/04/2019	2.1370	348,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	200,000	09/04/2019	09/04/2019	2.1530	199,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	100,000	08/14/2019	08/14/2019	2.1300	99,924
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	400,000	09/11/2019	09/11/2019	2.1540	399,034
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	200,000	10/02/2019	10/02/2019	2.1360	199,277
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	455,000	09/25/2019	09/25/2019	2.1560	453,526
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	230,000	10/07/2019	10/07/2019	2.1370	229,101
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	750,000	11/04/2019	11/04/2019	2.1200	745,883
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	450,000	10/17/2019	10/17/2019	2.1380	447,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	840,000	10/18/2019	10/18/2019	2.1380	836,178
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NY5	320,000	11/07/2019	11/07/2019	2.1200	318,188
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	500,000	11/12/2019	11/12/2019	2.1210	497,024
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	495,000	12/04/2019	12/04/2019	2.0930	491,477
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LJ2	470,000	09/06/2019	09/06/2019	2.1540	469,004
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LR4	720,000	09/13/2019	09/13/2019	2.1540	718,177
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LW3	600,000	09/18/2019	09/18/2019	2.1550	598,304
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	310,000	08/07/2019	08/07/2019	2.1290	309,892
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KJ3	295,000	08/13/2019	08/13/2019	2.1300	294,794
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	160,000	08/21/2019	08/21/2019	2.1310	159,813
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KU8	300,000	08/23/2019	08/23/2019	2.1310	299,615
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KY0	400,000	08/27/2019	08/27/2019	2.1320	399,393
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LA1	300,000	08/29/2019	08/29/2019	2.1320	299,510
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MT9	670,000	10/09/2019	10/09/2019	2.1370	667,303
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NH4	565,000	10/23/2019	10/23/2019	2.1390	562,264
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	496,295	08/01/2019	08/01/2019	2.2533	496,295
U.S. Treasury Note	U.S. Treasury Debt	912828TR1	695,000	09/30/2019	09/30/2019	1.0000	693,686
U.S. Treasury Note	U.S. Treasury Debt	912828B5	385,000	08/15/2019	08/15/2019	0.7500	384,791
U.S. Treasury Note	U.S. Treasury Debt	912828T59	600,000	10/15/2019	10/15/2019	1.0000	598,500
U.S. Treasury Note	U.S. Treasury Debt	912828U32	365,000	11/15/2019	11/15/2019	1.0000	363,802

The Funds' annual and semi-annual reports (Form N-CSR) provide additional information about the Fund's investments, including the Fund's financial statements. The Fund also files its complete schedule of portfolio holdings (Form NPORT-EX) for the first and third quarters of the fiscal year. These forms are available to shareholders on the SEC's website at [www.sec.gov](http://www.sec.gov).

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.