



Madison Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2020

Weighted Average Maturity: 51.38 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	313384P45	400,000	11/13/2020	11/13/2020	0.1720	399,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	400,000	07/20/2020	07/20/2020	0.1210	399,975
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	500,000	09/28/2020	09/28/2020	0.1410	499,827
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	500,000	07/08/2020	07/08/2020	0.1210	499,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	850,000	09/15/2020	09/15/2020	0.1410	849,749
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	700,000	08/21/2020	08/21/2020	0.1520	699,851
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	700,000	09/11/2020	09/11/2020	0.1410	699,804
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	450,000	09/18/2020	09/18/2020	0.1410	449,862
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A94	500,000	08/06/2020	08/06/2020	0.1520	499,925
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZA4	400,000	07/06/2020	07/06/2020	0.1210	399,993
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YW7	350,000	07/02/2020	07/02/2020	0.1210	349,999
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E66	800,000	09/04/2020	09/04/2020	0.1410	799,798
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	400,000	09/17/2020	09/17/2020	0.1410	399,879
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396H22	350,000	09/24/2020	09/24/2020	0.1410	349,884
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	300,000	10/19/2020	10/19/2020	0.1520	299,863
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A86	500,000	08/05/2020	08/05/2020	0.1520	499,927
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	200,000	08/12/2020	08/12/2020	0.1520	199,965
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J79	500,000	10/07/2020	10/07/2020	0.1520	499,796
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G80	400,000	09/22/2020	09/22/2020	0.1410	399,871
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	500,000	08/19/2020	08/19/2020	0.1520	499,898
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396D34	300,000	08/24/2020	08/24/2020	0.1520	299,933
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E58	500,000	09/03/2020	09/03/2020	0.1410	499,876
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B87	700,000	08/13/2020	08/13/2020	0.1520	699,875
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B53	300,000	08/10/2020	08/10/2020	0.1520	299,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ZQ1	600,000	07/20/2020	07/20/2020	0.1210	599,962
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ZZ1	550,000	07/29/2020	07/29/2020	0.1210	549,949
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	300,000	09/09/2020	09/09/2020	0.1410	299,918
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588D51	600,000	08/26/2020	08/26/2020	0.1520	599,860
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ZS7	800,000	07/22/2020	07/22/2020	0.1210	799,944
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	1,619,146	07/01/2020	07/01/2020	0.1158	1,619,146
U.S. Treasury Note	U.S. Treasury Debt	912828PC8	500,000	11/15/2020	11/15/2020	2.6250	504,492
U.S. Treasury Note	U.S. Treasury Debt	912828J18	550,000	07/15/2020	07/15/2020	1.5000	550,281
U.S. Treasury Note	U.S. Treasury Debt	912828V1	250,000	09/15/2020	09/15/2020	1.3750	250,616

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.

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.