



Madison Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2019

Weighted Average Maturity: 47.75 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	313384LU1	230,000	09/16/2019	09/16/2019	2.1000	229,828
Federal Home Loan Bank	U.S. Government Agency Debt	313384ME6	290,000	09/26/2019	09/26/2019	2.1010	289,616
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	500,000	10/11/2019	10/11/2019	2.0620	498,929
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	590,000	10/25/2019	10/25/2019	2.0640	588,270
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	400,000	09/20/2019	09/20/2019	2.1000	399,609
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	280,000	11/01/2019	11/01/2019	2.0030	279,096
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	350,000	10/04/2019	10/04/2019	2.0610	349,388
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	400,000	11/22/2019	11/22/2019	2.0060	398,249
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	200,000	09/04/2019	09/04/2019	2.0980	199,989
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	400,000	09/11/2019	09/11/2019	2.0990	399,816
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	200,000	10/02/2019	10/02/2019	2.0610	199,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	100,000	11/20/2019	11/20/2019	2.0050	99,573
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	455,000	09/25/2019	09/25/2019	2.1010	454,424
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	230,000	10/07/2019	10/07/2019	2.0620	229,559
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	750,000	11/04/2019	11/04/2019	2.0040	747,455
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	450,000	10/17/2019	10/17/2019	2.0630	448,884
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	840,000	10/18/2019	10/18/2019	2.0630	837,869
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NY5	320,000	11/07/2019	11/07/2019	2.0040	318,862
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	400,000	12/09/2019	12/09/2019	1.9770	397,909
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	295,000	12/12/2019	12/12/2019	1.9770	293,410
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	500,000	11/12/2019	11/12/2019	2.0050	498,085
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	495,000	12/04/2019	12/04/2019	1.9760	492,546
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LJ2	470,000	09/06/2019	09/06/2019	2.0990	469,919
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LR4	720,000	09/13/2019	09/13/2019	2.0990	719,586
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LW3	600,000	09/18/2019	09/18/2019	2.1000	599,483
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MT9	670,000	10/09/2019	10/09/2019	2.0620	668,640
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NH4	565,000	10/23/2019	10/23/2019	2.0640	563,407
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PU3	300,000	11/27/2019	11/27/2019	2.0060	298,605
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NP6	295,000	10/29/2019	10/29/2019	2.0640	294,068
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	520,909	09/03/2019	09/03/2019	2.0689	520,909
U.S. Treasury Note	U.S. Treasury Debt	912828TR1	695,000	09/30/2019	09/30/2019	1.0000	694,453
U.S. Treasury Note	U.S. Treasury Debt	912828T59	600,000	10/15/2019	10/15/2019	1.0000	599,253
U.S. Treasury Note	U.S. Treasury Debt	912828U73	400,000	12/15/2019	12/15/2019	1.3750	399,297
U.S. Treasury Note	U.S. Treasury Debt	912828U32	365,000	11/15/2019	11/15/2019	1.0000	364,273

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.