



# Madison Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2019

Weighted Average Maturity: 45.52 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	313384PZ6	260,000	12/02/2019	12/02/2019	1.9020	259,163
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	500,000	10/11/2019	10/11/2019	1.9070	499,739
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	590,000	10/25/2019	10/25/2019	1.9080	589,261
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	280,000	11/01/2019	11/01/2019	1.9090	279,547
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	350,000	10/04/2019	10/04/2019	1.9060	349,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	400,000	11/22/2019	11/22/2019	1.9110	398,914
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	200,000	10/02/2019	10/02/2019	1.9060	199,990
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	100,000	11/20/2019	11/20/2019	1.9110	99,739
Federal Home Loan Bank	U.S. Government Agency Debt	313384PT0	295,000	11/26/2019	11/26/2019	1.9110	294,137
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	430,000	12/20/2019	12/20/2019	1.9030	428,213
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	650,000	12/26/2019	12/26/2019	1.9040	647,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	230,000	10/07/2019	10/07/2019	1.9060	229,928
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	750,000	11/04/2019	11/04/2019	1.9090	748,668
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	450,000	10/17/2019	10/17/2019	1.9070	449,624
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	840,000	10/18/2019	10/18/2019	1.9070	839,254
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NY5	320,000	11/07/2019	11/07/2019	1.9090	319,382
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	400,000	12/09/2019	12/09/2019	1.9020	398,566
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	295,000	12/12/2019	12/12/2019	1.9030	293,897
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	500,000	11/12/2019	11/12/2019	1.9100	498,903
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	495,000	12/04/2019	12/04/2019	1.9020	493,354
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	605,000	01/21/2020	01/21/2020	1.8860	601,518
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	160,000	12/18/2019	12/18/2019	1.9030	159,352
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PF6	450,000	11/14/2019	11/14/2019	1.9100	448,966
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QD0	600,000	12/06/2019	12/06/2019	1.9020	597,943
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PK5	470,000	11/18/2019	11/18/2019	1.9100	468,822
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MT9	670,000	10/09/2019	10/09/2019	1.9060	669,720
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NH4	565,000	10/23/2019	10/23/2019	1.9080	564,351
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PU3	300,000	11/27/2019	11/27/2019	1.9110	299,107
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NP6	295,000	10/29/2019	10/29/2019	1.9080	294,569
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	498,378	10/01/2019	10/01/2019	1.8166	498,378
U.S. Treasury Note	U.S. Treasury Debt	912828T59	600,000	10/15/2019	10/15/2019	1.0000	599,748
U.S. Treasury Note	U.S. Treasury Debt	912828U73	400,000	12/15/2019	12/15/2019	1.3750	399,578
U.S. Treasury Note	U.S. Treasury Debt	912828U32	365,000	11/15/2019	11/15/2019	1.0000	364,529
U.S. Treasury Note	U.S. Treasury Debt	912828V31	705,000	01/15/2020	01/15/2020	1.3750	703,926

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.