



Madison Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2019

Weighted Average Maturity: 47.78 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	1.6950	259,626
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	280,000	11/01/2019	11/01/2019	2.0200	280,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	400,000	11/22/2019	11/22/2019	1.7050	399,608
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	100,000	11/20/2019	11/20/2019	1.7040	99,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	465,000	01/08/2020	01/08/2020	1.6470	463,577
Federal Home Loan Bank	U.S. Government Agency Debt	313384PT0	295,000	11/26/2019	11/26/2019	1.7050	294,656
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	430,000	12/20/2019	12/20/2019	1.6970	429,023
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	650,000	12/26/2019	12/26/2019	1.6970	648,342
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	585,000	01/17/2020	01/17/2020	1.6480	582,973
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	280,000	01/03/2020	01/03/2020	1.6470	279,206
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	385,000	01/10/2020	01/10/2020	1.6470	383,787
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	750,000	11/04/2019	11/04/2019	1.7030	749,895
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NY5	320,000	11/07/2019	11/07/2019	1.7030	319,910
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	400,000	12/09/2019	12/09/2019	1.6960	399,295
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	295,000	12/12/2019	12/12/2019	1.6960	294,439
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	500,000	11/12/2019	11/12/2019	1.7040	499,743
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	495,000	12/04/2019	12/04/2019	1.6950	494,242
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	605,000	01/21/2020	01/21/2020	1.6480	602,795
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	160,000	12/18/2019	12/18/2019	1.6960	159,651
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	840,000	02/13/2020	02/13/2020	1.6390	836,093
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PF6	450,000	11/14/2019	11/14/2019	1.7040	449,727
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QD0	600,000	12/06/2019	12/06/2019	1.6950	599,026
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PK5	470,000	11/18/2019	11/18/2019	1.7040	469,627
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PU3	300,000	11/27/2019	11/27/2019	1.7050	299,636
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RA5	690,000	12/27/2019	12/27/2019	1.6970	688,208
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SC0	300,000	01/22/2020	01/22/2020	1.6480	298,893
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QK4	230,000	12/12/2019	12/12/2019	1.6960	229,563
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RD9	460,000	12/30/2019	12/30/2019	1.6970	458,741
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QP3	425,000	12/16/2019	12/16/2019	1.6960	424,113
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	503,765	11/01/2019	11/01/2019	1.7427	503,765
U.S. Treasury Note	U.S. Treasury Debt	912828U73	400,000	12/15/2019	12/15/2019	1.3750	399,787
U.S. Treasury Note	U.S. Treasury Debt	912828U32	365,000	11/15/2019	11/15/2019	1.0000	364,881
U.S. Treasury Note	U.S. Treasury Debt	912828V31	705,000	01/15/2020	01/15/2020	1.3750	704,670
U.S. Treasury Note	U.S. Treasury Debt	912828W22	690,000	02/15/2020	02/15/2020	1.3750	689,407

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.