

# Madison Government Money Market Fund

Fund Information and Unaudited Holdings 2/29/2020

Weighted Average Maturity: 56.53 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	313384VV8	700,000	04/20/2020	04/20/2020	1.5340	698,561
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	125,000	04/03/2020	04/03/2020	1.5330	124,832
Federal Home Loan Bank	U.S. Government Agency Debt	313384XD6	430,000	05/22/2020	05/22/2020	1.4640	428,607
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	375,000	06/29/2020	06/29/2020	1.4260	373,265
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	400,000	03/11/2020	03/11/2020	1.5610	399,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	450,000	03/18/2020	03/18/2020	1.5620	449,692
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	365,000	04/29/2020	04/29/2020	1.5340	364,112
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	500,000	05/13/2020	05/13/2020	1.4640	498,560
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	300,000	06/10/2020	06/10/2020	1.4240	298,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	220,000	04/06/2020	04/06/2020	1.5330	219,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384UV9	220,000	03/27/2020	03/27/2020	1.5630	219,765
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	625,000	05/28/2020	05/28/2020	1.4650	622,825
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UE1	400,000	03/12/2020	03/12/2020	1.5620	399,829
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UU5	650,000	03/26/2020	03/26/2020	1.5620	649,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UN1	330,000	03/20/2020	03/20/2020	1.5620	329,746
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YH0	360,000	06/19/2020	06/19/2020	1.4250	358,474
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	290,000	04/09/2020	04/09/2020	1.5330	289,538
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	985,000	04/17/2020	04/17/2020	1.5330	983,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YW7	350,000	07/02/2020	07/02/2020	1.3850	348,387
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	450,000	06/17/2020	06/17/2020	1.4250	448,128
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	565,000	06/03/2020	06/03/2020	1.4240	562,957
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WG6	450,000	05/01/2020	05/01/2020	1.4630	448,920
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TY1	330,000	03/06/2020	03/06/2020	1.5610	329,944
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588UM5	690,000	03/19/2020	03/19/2020	1.5620	689,498
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VN2	500,000	04/13/2020	04/13/2020	1.5330	499,119
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VY8	475,000	04/23/2020	04/23/2020	1.5340	473,964
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	900,000	03/04/2020	03/04/2020	1.5610	899,923
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WP6	300,000	05/08/2020	05/08/2020	1.4630	299,196
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YA7	190,000	06/12/2020	06/12/2020	1.4250	189,246
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTHI5	611,385	03/02/2020	03/02/2020	1.5324	611,385
U.S. Treasury Note	U.S. Treasury Debt	912828ND8	725,000	05/15/2020	05/15/2020	3.5000	727,974
U.S. Treasury Note	U.S. Treasury Debt	912828W63	320,000	03/15/2020	03/15/2020	1.6250	320,020
U.S. Treasury Note	U.S. Treasury Debt	912828XU9	200,000	06/15/2020	06/15/2020	1.5000	200,070
U.S. Treasury Note	U.S. Treasury Debt	912828J28	550,000	07/15/2020	07/15/2020	1.5000	550,387

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.