



Madison Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2020

Weighted Average Maturity: 58.96 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	0.0700	699,974
Federal Home Loan Bank	U.S. Government Agency Debt	313384WV7	700,000	05/14/2020	05/14/2020	0.0700	699,941
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	125,000	04/03/2020	04/03/2020	0.0700	125,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XD6	430,000	05/22/2020	05/22/2020	0.0700	429,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	375,000	06/29/2020	06/29/2020	0.0700	374,935
Federal Home Loan Bank	U.S. Government Agency Debt	313384XQ7	900,000	06/02/2020	06/02/2020	0.0700	899,892
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	700,000	05/06/2020	05/06/2020	0.0700	699,952
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	365,000	04/29/2020	04/29/2020	0.0700	364,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	500,000	05/13/2020	05/13/2020	0.0700	499,959
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	300,000	06/10/2020	06/10/2020	0.0700	299,959
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	220,000	04/06/2020	04/06/2020	0.0700	219,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	850,000	09/15/2020	09/15/2020	0.1310	849,487
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	500,000	04/24/2020	04/24/2020	0.0700	499,978
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	625,000	05/28/2020	05/28/2020	0.0700	624,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YH0	360,000	06/19/2020	06/19/2020	0.0700	359,945
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZA4	400,000	07/06/2020	07/06/2020	0.0910	399,904
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	290,000	04/09/2020	04/09/2020	0.0700	289,995
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	985,000	04/17/2020	04/17/2020	0.0700	984,969
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YW7	350,000	07/02/2020	07/02/2020	0.0910	349,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A86	500,000	08/05/2020	08/05/2020	0.1110	499,808
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	450,000	06/17/2020	06/17/2020	0.0700	449,933
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	565,000	06/03/2020	06/03/2020	0.0700	564,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	500,000	08/19/2020	08/19/2020	0.1110	499,786
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WG6	450,000	05/01/2020	05/01/2020	0.0700	449,974
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VN2	500,000	04/13/2020	04/13/2020	0.0700	499,988
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VY8	475,000	04/23/2020	04/23/2020	0.0700	474,980
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YL3	485,000	06/22/2020	06/22/2020	0.0700	484,923
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B53	300,000	08/10/2020	08/10/2020	0.1110	299,880
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YN9	600,000	06/24/2020	06/24/2020	0.0700	599,902
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WP6	300,000	05/08/2020	05/08/2020	0.0700	299,978
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YA7	190,000	06/12/2020	06/12/2020	0.0700	189,973
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	1,214,840	04/01/2020	04/01/2020	0.3059	1,214,840
U.S. Treasury Note	U.S. Treasury Debt	912828ND8	725,000	05/15/2020	05/15/2020	3.5000	727,987
U.S. Treasury Note	U.S. Treasury Debt	912828XU9	200,000	06/15/2020	06/15/2020	1.5000	200,578
U.S. Treasury Note	U.S. Treasury Debt	912828ZJ8	550,000	07/15/2020	07/15/2020	1.5000	552,320

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 N-PORT-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.