



Madison Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2020

Weighted Average Maturity: 55.55 days

Weighted Average Life: 55.55 days

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	313384WV7	700,000	05/14/2020	05/14/2020	0.0910	699,977
Federal Home Loan Bank	U.S. Government Agency Debt	313384XD6	430,000	05/22/2020	05/22/2020	0.0910	429,977
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	375,000	06/29/2020	06/29/2020	0.1010	374,939
Federal Home Loan Bank	U.S. Government Agency Debt	313384XQ7	900,000	06/02/2020	06/02/2020	0.1010	899,920
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	700,000	05/06/2020	05/06/2020	0.0910	699,991
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	500,000	05/13/2020	05/13/2020	0.0910	499,985
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	300,000	06/10/2020	06/10/2020	0.1010	299,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	850,000	09/15/2020	09/15/2020	0.1310	849,579
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	625,000	05/28/2020	05/28/2020	0.0910	624,958
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A94	500,000	08/06/2020	08/06/2020	0.1210	499,838
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YH0	360,000	06/19/2020	06/19/2020	0.1010	359,951
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZA4	400,000	07/06/2020	07/06/2020	0.1210	399,912
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YW7	350,000	07/02/2020	07/02/2020	0.1210	349,928
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E66	800,000	09/04/2020	09/04/2020	0.1310	799,636
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A86	500,000	08/05/2020	08/05/2020	0.1210	499,840
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	450,000	06/17/2020	06/17/2020	0.1010	449,941
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	565,000	06/03/2020	06/03/2020	0.1010	564,948
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	200,000	08/12/2020	08/12/2020	0.1210	199,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	500,000	08/19/2020	08/19/2020	0.1210	499,817
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396D34	300,000	08/24/2020	08/24/2020	0.1210	299,885
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E58	500,000	09/03/2020	09/03/2020	0.1310	499,774
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WG6	450,000	05/01/2020	05/01/2020	1.5200	450,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YL3	485,000	06/22/2020	06/22/2020	0.1010	484,930
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B53	300,000	08/10/2020	08/10/2020	0.1210	299,899
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YN9	600,000	06/24/2020	06/24/2020	0.1010	599,910
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ZQ1	600,000	07/20/2020	07/20/2020	0.1210	599,840
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588WP6	300,000	05/08/2020	05/08/2020	0.0910	299,995
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588YA7	190,000	06/12/2020	06/12/2020	0.1010	189,978
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ZS7	800,000	07/22/2020	07/22/2020	0.1210	799,781
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	1,691,672	05/01/2020	05/01/2020	0.2015	1,691,672
U.S. Treasury Note	U.S. Treasury Debt	912828ND8	725,000	05/15/2020	05/15/2020	3.5000	725,948
U.S. Treasury Note	U.S. Treasury Debt	912828XU9	200,000	06/15/2020	06/15/2020	1.5000	200,344
U.S. Treasury Note	U.S. Treasury Debt	9128282J8	550,000	07/15/2020	07/15/2020	1.5000	551,586

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