



# Madison Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2019

Weighted Average Maturity: 44.52 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	1.9400	260,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	585,000	01/17/2020	01/17/2020	1.6150	583,811
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	280,000	01/03/2020	01/03/2020	1.6140	279,604
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	500,000	01/24/2020	01/24/2020	1.6150	498,830
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	385,000	01/10/2020	01/10/2020	1.6140	384,337
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	280,000	01/29/2020	01/29/2020	1.6160	279,283
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	500,000	02/12/2020	02/12/2020	1.6270	498,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	465,000	01/08/2020	01/08/2020	1.6140	464,240
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	600,000	02/07/2020	02/07/2020	1.6270	598,213
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	430,000	12/20/2019	12/20/2019	1.6030	429,660
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	650,000	12/26/2019	12/26/2019	1.6030	649,315
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	400,000	12/09/2019	12/09/2019	1.6020	399,877
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	295,000	12/12/2019	12/12/2019	1.6020	294,871
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SL8	300,000	01/30/2020	01/30/2020	1.6160	299,218
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	840,000	02/13/2020	02/13/2020	1.6270	837,275
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	290,000	04/09/2020	04/09/2020	1.6310	288,337
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	495,000	12/04/2019	12/04/2019	1.6020	494,957
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	605,000	01/21/2020	01/21/2020	1.6150	603,664
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	160,000	12/18/2019	12/18/2019	1.6030	159,888
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QK4	230,000	12/12/2019	12/12/2019	1.6020	229,899
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RD9	460,000	12/30/2019	12/30/2019	1.6030	459,435
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QP3	425,000	12/16/2019	12/16/2019	1.6020	424,739
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ST3	465,000	02/06/2020	02/06/2020	1.6260	463,636
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QD0	600,000	12/06/2019	12/06/2019	1.6020	599,895
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RA5	690,000	12/27/2019	12/27/2019	1.6030	689,243
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SC0	300,000	01/22/2020	01/22/2020	1.6150	299,324
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SS5	300,000	02/05/2020	02/05/2020	1.6260	299,133
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TB1	335,000	02/14/2020	02/14/2020	1.6270	333,898
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTH5	505,235	12/02/2019	12/02/2019	1.4906	505,235
U.S. Treasury Note	U.S. Treasury Debt	912828U73	400,000	12/15/2019	12/15/2019	1.3750	399,947
U.S. Treasury Note	U.S. Treasury Debt	912828V31	705,000	01/15/2020	01/15/2020	1.3750	704,744
U.S. Treasury Note	U.S. Treasury Debt	912828W22	690,000	02/15/2020	02/15/2020	1.3750	689,488
U.S. Treasury Note	U.S. Treasury Debt	912828W63	320,000	03/15/2020	03/15/2020	1.6250	319,938

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.