



# Madison Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2019

Weighted Average Maturity: 49.30 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	313384RX9	585,000	01/17/2020	01/17/2020	1.5310	584,632
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	280,000	01/03/2020	01/03/2020	1.5310	279,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	500,000	01/24/2020	01/24/2020	1.5320	499,539
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	385,000	01/10/2020	01/10/2020	1.5310	384,871
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	280,000	01/29/2020	01/29/2020	1.5320	279,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	500,000	02/12/2020	02/12/2020	1.5430	499,134
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	400,000	03/11/2020	03/11/2020	1.5860	398,804
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	465,000	01/08/2020	01/08/2020	1.5310	464,883
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	450,000	03/18/2020	03/18/2020	1.5860	448,518
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	600,000	02/07/2020	02/07/2020	1.5430	599,088
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SL8	300,000	01/30/2020	01/30/2020	1.5320	299,648
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	840,000	02/13/2020	02/13/2020	1.5430	838,510
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UE1	400,000	03/12/2020	03/12/2020	1.5860	398,787
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UU5	650,000	03/26/2020	03/26/2020	1.5870	647,634
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UN1	330,000	03/20/2020	03/20/2020	1.5870	328,885
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	290,000	04/09/2020	04/09/2020	1.5980	288,761
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	985,000	04/17/2020	04/17/2020	1.5990	980,447
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	605,000	01/21/2020	01/21/2020	1.5320	604,518
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TN3	150,000	02/25/2020	02/25/2020	1.5440	149,658
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TP8	250,000	02/26/2020	02/26/2020	1.5440	249,419
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TY1	330,000	03/06/2020	03/06/2020	1.5860	329,085
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588UM5	690,000	03/19/2020	03/19/2020	1.5860	687,698
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ST3	465,000	02/06/2020	02/06/2020	1.5430	464,313
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SC0	300,000	01/22/2020	01/22/2020	1.5320	299,748
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SS5	300,000	02/05/2020	02/05/2020	1.5430	299,569
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TB1	335,000	02/14/2020	02/14/2020	1.5430	334,392
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	900,000	03/04/2020	03/04/2020	1.5850	897,582
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TH8	420,000	02/20/2020	02/20/2020	1.5440	419,131
State Street Institutional Money Market Fund	U.S. Government Investment Company	973YLTII5	521,008	01/02/2020	01/02/2020	1.5482	521,008
U.S. Treasury Note	U.S. Treasury Debt	912828V31	705,000	01/15/2020	01/15/2020	1.3750	704,929
U.S. Treasury Note	U.S. Treasury Debt	912828W22	690,000	02/15/2020	02/15/2020	1.3750	689,758
U.S. Treasury Note	U.S. Treasury Debt	912828W63	320,000	03/15/2020	03/15/2020	1.6250	319,975
U.S. Treasury Note	U.S. Treasury Debt	912828X21	180,000	04/15/2020	04/15/2020	1.5000	179,951

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.