

Madison Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2020

Weighted Average Maturity: 43.2504 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	313384P45	400,000	11/13/2020	11/13/2020	0.0700	399,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384L64	500,000	10/22/2020	10/22/2020	0.0600	499,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	500,000	10/16/2020	10/16/2020	0.0600	499,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	800,000	10/26/2020	10/26/2020	0.0600	799,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	400,000	11/06/2020	11/06/2020	0.0700	399,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384S83	600,000	12/11/2020	12/11/2020	0.0910	599,894
Federal Home Loan Bank	U.S. Government Agency Debt	313384R27	300,000	11/27/2020	11/27/2020	0.0700	299,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	900,000	10/14/2020	10/14/2020	0.0600	899,981
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	500,000	12/23/2020	12/23/2020	0.0910	499,896
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	600,000	10/21/2020	10/21/2020	0.0600	599,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384M48	750,000	10/28/2020	10/28/2020	0.0600	749,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	500,000	11/18/2020	11/18/2020	0.0700	499,953
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	800,000	11/25/2020	11/25/2020	0.0700	799,914
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	250,000	12/09/2020	12/09/2020	0.0910	249,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	700,000	12/04/2020	12/04/2020	0.0910	699,888
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	750,000	12/18/2020	12/18/2020	0.0910	749,854
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	500,000	11/12/2020	11/12/2020	0.0700	499,959
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J95	400,000	10/09/2020	10/09/2020	0.0600	399,995
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396M59	700,000	10/29/2020	10/29/2020	0.0600	699,967
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	300,000	10/19/2020	10/19/2020	0.0600	299,991
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L76	500,000	10/23/2020	10/23/2020	0.0600	499,982
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396N33	400,000	11/04/2020	11/04/2020	0.0700	399,974
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J79	500,000	10/07/2020	10/07/2020	0.0600	499,995
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	1,584,182	10/01/2020	10/01/2020	0.0300	1,584,182
U.S. Treasury Note	U.S. Treasury Debt	912828PC8	500,000	11/15/2020	11/15/2020	2.6250	501,537
U.S. Treasury Note	U.S. Treasury Debt	912828PX2	500,000	02/15/2021	02/15/2021	3.6250	506,523
U.S. Treasury Note	U.S. Treasury Debt	9128283Q1	800,000	01/15/2021	01/15/2021	2.0000	804,375
U.S. Treasury Note	U.S. Treasury Debt	9128283L2	500,000	12/15/2020	12/15/2020	1.8750	501,797

Awaiting Client Disclosure