

Madison Tax-Free Virginia Fund

April 30, 2023



Security	Shares/Par Value	Coupon Rate (%)	Maturity	% of Fund
NTHRN VA TRANSPRTN AUTH TRANSP	780,000.00	5.0	5% 01 Jun 2030	4.4
ARLINGTON CNTY VA	600,000.00	5.0	5% 15 Aug 2030	3.6
JAMES CITY CNTY VA ECON DEV AU	500,000.00	5.0	5% 15 Jun 2030	3.1
LOUDOUN CNTY VA ECONOMIC DEV	500,000.00	4.0	4% 01 Dec 2037	2.9
MET WASHINGTON DC ARPTS AUTH A	500,000.00	5.0	5% 01 Oct 2043	2.9
NORFOLK VA	455,000.00	5.0	5% 01 Aug 2047	2.8
HAMPTON ROADS VA TRANSPRTN ACC	470,000.00	5.0	5% 01 Jul 2042	2.8
VIRGINIA ST	500,000.00	5.0	5% 01 Jun 2023	2.8
POQUOSON VA	425,000.00	4.0	4% 15 Feb 2029	2.5
HAMPTON ROADS VA SANTN DIST WS	410,000.00	5.0	5% 01 Oct 2035	2.5
FAIRFAX CNTY VA	410,000.00	5.0	5% 01 Oct 2026	2.4
PRINCE EDWARD CNTY VA INDL DEV	405,000.00	5.0	5% 01 Sep 2032	2.4
RICHMOND VA	435,000.00	3.0	3% 15 Jul 2034	2.4
LOUDOUN CNTY VA	400,000.00	5.0	5% 01 Dec 2024	2.3
VIRGINIA ST CMWLTH UNIV	385,000.00	5.0	5% 01 May 2026	2.1
VIRGINIA ST CMWLTH TRANSPRTN B	350,000.00	4.0	4% 15 May 2032	2.0
PULASKI CNTY VA	325,000.00	5.0	5% 01 Feb 2024	1.8
CAMPBELL CNTY VA INDL DEV AUTH	415,000.00	3.0	3% 01 Jun 2048	1.8
FAIRFAX CNTY VA	270,000.00	5.0	5% 01 Oct 2036	1.7
VIRGINIA ST	300,000.00	3.0	3% 01 Jun 2032	1.7
PUERTO RICO ELEC PWR AUTH PWR	290,000.00	5.3	5.25% 01 Jul 2024	1.6
ROANOKE VA ECON DEV AUTH HOSPR	250,000.00	5.0	5% 01 Jul 2047	1.5
VIRGINIA ST SMALL BUSINESS FIN	265,000.00	5.0	5% 01 Nov 2025	1.5
VIRGINIA ST RESOURCES AUTH INF	250,000.00	5.0	5% 01 Nov 2030	1.5
HAMPTON ROADS VA SANTN DIST WS	250,000.00	5.0	5% 01 Oct 2036	1.5
MANASSAS VA PARK ECON DEV AUTH	345,000.00	3.0	3% 15 Dec 2044	1.5
STAFFORD CNTY VA ECON DEV AUTH	260,000.00	5.0	5% 15 Jun 2025	1.5
VIRGINIA ST RESOURCES AUTH INF	250,000.00	4.0	4% 01 Nov 2032	1.5
WSTRN VA REGL JAIL AUTH REGL J	255,000.00	3.1	3.125% 01 Dec 2029	1.4
CHESTERFIELD CNTY VA ECON DEV	285,000.00	3.0	3% 01 Apr 2038	1.4
NORFOLK VA ARPT AUTH REVENUE	255,000.00	4.0	4% 01 Jul 2023	1.4
HENRICO CNTY VA ECON DEV AUTH	245,000.00	5.0	5% 01 Oct 2037	1.4
VIRGINIA BEACH VA DEV AUTH FAC	250,000.00	3.5	3.5% 01 May 2030	1.4
UPPER OCCOQUAN VA SEWAGE AUTHR	300,000.00	3.0	3% 01 Jul 2046	1.4
WSTRN VA REGL JAIL AUTH REGL J	245,000.00	3.1	3.125% 01 Dec 2029	1.4
VIRGINIA ST PUBLIC BLDG AUTH P	235,000.00	5.0	5% 01 Aug 2025	1.4
VIENNA VA	225,000.00	4.0	4% 01 Mar 2030	1.3
HENRY CNTY VA INDL DEV AUTH PU	250,000.00	4.1	4.125% 01 Nov 2050	1.3
VIRGINIA ST CMWLTH TRANSPRTN B	220,000.00	5.0	5% 15 May 2026	1.3
MANASSAS VA PARK ECON DEV AUTH	200,000.00	5.0	5% 15 Dec 2028	1.2
VIRGINIA ST CMWLTH TRANSPRTN B	200,000.00	5.0	5% 15 Sep 2027	1.2
FAIRFAX CNTY VA SWR REVENUE	210,000.00	4.0	4% 15 Jul 2041	1.2
VIRGINIA ST PUBLIC SCH AUTH SC	175,000.00	5.0	5% 01 Aug 2030	1.1
SPOTSYLVANIA CNTY VA	200,000.00	5.0	5% 15 Jan 2024	1.1
HAMPTON ROADS VA TRANSPRTN ACC	170,000.00	5.0	5% 01 Jul 2037	1.1

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DANVILLE VA	190,000.00	5.0	5% 01 Aug 2023	1.1
LOUDOUN CNTY VA ECON DEV AUTH	165,000.00	5.0	5% 01 Dec 2030	1.1
VIRGINIA ST HSG DEV AUTH	245,000.00	2.1	2.125% 01 Dec 2036	1.0
ARLINGTON CNTY VA	175,000.00	5.0	5% 15 Aug 2027	1.0
ALEXANDRIA VA	150,000.00	5.0	5% 15 Jul 2027	0.9
HENRICO CNTY VA WTR SWR REVE	150,000.00	5.0	5% 01 May 2027	0.9
FAIRFAX CNTY VA ECON DEV AUTH	150,000.00	5.0	5% 01 Oct 2026	0.8
VIRGINIA ST CLG BLDG AUTH EDUC	125,000.00	5.0	5% 01 Sep 2034	0.8
NORFOLK VA ARPT AUTH REVENUE	125,000.00	5.0	5% 01 Jul 2032	0.8
LOUDOUN CNTY VA ECON DEV AUTH	125,000.00	5.0	5% 01 Dec 2025	0.7
VIRGINIA ST RESOURCES AUTH INF	125,000.00	4.0	4% 01 Nov 2034	0.7
VIRGINIA ST PUBLIC BLDG AUTH P	110,000.00	5.0	5% 01 Aug 2031	0.7
LYNCHBURG VA	115,000.00	5.0	5% 01 Jun 2026	0.6
UPPER OCCOQUAN VA SEWAGE AUTHR	140,000.00	3.0	3% 01 Jul 2049	0.6
SUFFOLK VA	100,000.00	5.0	5% 01 Feb 2029	0.6
ALEXANDRIA VA	100,000.00	5.0	5% 15 Jul 2028	0.6
NEW RIVER VLY VA REGL JAIL AUT	100,000.00	5.0	5% 01 Oct 2025	0.6
LEESBURG VA	90,000.00	5.0	5% 15 Jan 2025	0.5
VIRGINIA ST RESOURCES AUTH INF	60,000.00	5.0	5% 01 Nov 2028	0.3
VIRGINIA ST RESOURCES AUTH INF	5,000.00	5.0	5% 01 Nov 2023	0.0