

Madison High Quality Bond Fund
May 31, 2022



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
FANNIE MAE	3,125,000.00	2.1%	24 Apr 2026	3.4%
FREDDIE MAC	3,000,000.00	0.4%	20 Apr 2023	3.3%
US TREASURY N/B	3,000,000.00	0.4%	15 Sep 2024	3.2%
US TREASURY N/B	3,000,000.00	1.9%	28 Feb 2029	3.2%
US TREASURY N/B	2,500,000.00	2.4%	15 Aug 2024	2.8%
US TREASURY N/B	2,750,000.00	0.6%	31 Mar 2027	2.8%
US TREASURY N/B	2,500,000.00	2.3%	15 Nov 2024	2.8%
US TREASURY N/B	2,500,000.00	2.1%	15 May 2025	2.7%
US TREASURY N/B	2,500,000.00	2.3%	15 Nov 2027	2.7%
US TREASURY N/B	2,500,000.00	1.5%	15 Aug 2026	2.6%
FANNIE MAE	2,600,000.00	0.8%	08 Oct 2027	2.6%
FREDDIE MAC	2,500,000.00	0.4%	21 Jul 2025	2.6%
US TREASURY N/B	2,500,000.00	0.3%	31 Oct 2025	2.6%
US TREASURY N/B	2,500,000.00	0.4%	31 Jan 2026	2.6%
US TREASURY N/B	2,500,000.00	1.4%	15 Nov 2031	2.5%
US TREASURY N/B	2,250,000.00	1.3%	31 Aug 2024	2.4%
FANNIE MAE	2,250,000.00	0.5%	07 Nov 2025	2.3%
US TREASURY N/B	2,000,000.00	2.8%	15 Nov 2023	2.2%
US TREASURY N/B	2,000,000.00	2.5%	15 Aug 2023	2.2%
US TREASURY N/B	2,000,000.00	2.1%	29 Feb 2024	2.2%
US TREASURY N/B	2,000,000.00	1.8%	30 Jun 2024	2.2%
US TREASURY N/B	2,000,000.00	2.4%	15 May 2027	2.2%
US TREASURY N/B	2,000,000.00	1.6%	15 May 2026	2.1%
JPMORGAN CHASE + CO	1,500,000.00	1.0%	01 Mar 2025	1.7%
STATE STREET CORP	1,500,000.00	1.0%	01 Nov 2025	1.6%
WELLS FARGO + COMPANY	1,450,000.00	1.0%	30 Oct 2025	1.6%
BANK OF AMERICA CORP	1,500,000.00	1.0%	24 Oct 2026	1.5%
BANK OF NY MELLON CORP	1,350,000.00	2.2%	16 Aug 2023	1.5%
KIMBERLY CLARK CORP	1,500,000.00	1.1%	15 Sep 2027	1.5%
SALESFORCE INC	1,300,000.00	3.3%	11 Apr 2023	1.5%
HUNTINGTON NATIONAL BANK	1,250,000.00	3.6%	06 Oct 2023	1.4%
TRUIST FINANCIAL CORP	1,250,000.00	2.9%	26 Oct 2024	1.4%
WALT DISNEY COMPANY/THE	1,250,000.00	3.8%	22 Mar 2030	1.4%
US TREASURY N/B	1,250,000.00	0.1%	15 Oct 2023	1.4%
UNITEDHEALTH GROUP INC	1,200,000.00	2.9%	15 Mar 2023	1.3%
TEXAS INSTRUMENTS INC	1,250,000.00	1.4%	12 Mar 2025	1.3%
COCA COLA CO/THE	1,350,000.00	1.0%	15 Mar 2028	1.3%
PUBLIC STORAGE	1,332,000.00	2.0%	09 Nov 2028	1.3%
PEPSICO INC	1,250,000.00	2.8%	19 Mar 2030	1.3%
HOME DEPOT INC	1,250,000.00	2.7%	15 Apr 2030	1.3%
COSTCO WHOLESALE CORP	1,250,000.00	1.4%	20 Jun 2027	1.3%
CHARLES SCHWAB CORP	1,250,000.00	0.9%	11 Mar 2026	1.3%
HERSHEY COMPANY	1,300,000.00	1.7%	01 Jun 2030	1.2%
BLACKROCK INC	1,000,000.00	3.5%	18 Mar 2024	1.1%

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APPLE INC	1,000,000.00	2.4%	03 May 2023	1.1%
MASTERCARD INC	1,000,000.00	3.3%	26 Mar 2027	1.1%
COMCAST CORP	1,000,000.00	3.2%	01 Mar 2026	1.1%
NIKE INC	1,000,000.00	2.8%	27 Mar 2027	1.1%
BERKSHIRE HATHAWAY FIN	1,000,000.00	2.9%	15 Mar 2032	1.0%
EMERSON ELECTRIC CO	1,000,000.00	2.0%	21 Dec 2028	1.0%
TRUIST FINANCIAL CORP	1,000,000.00	2.0%	05 Jun 2030	1.0%
CUMMINS INC	1,000,000.00	1.5%	01 Sep 2030	0.9%
BANK OF AMERICA CORP	625,000.00	1.0%	21 Jul 2023	0.7%
NATIONAL RURAL UTIL COOP	500,000.00	1.0%	15 Jun 2026	0.5%