



# Madison Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2019

Weighted Average Maturity: 58.25 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	313384HW2	265,000	07/08/2019	07/08/2019	2.2310	264,887
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	315,000	08/05/2019	08/05/2019	2.2450	314,323
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	250,000	08/01/2019	08/01/2019	2.2440	249,524
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	400,000	09/20/2019	09/20/2019	2.2000	398,056
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	200,000	09/04/2019	09/04/2019	2.1980	199,220
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	180,000	07/17/2019	07/17/2019	2.2320	179,824
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	300,000	07/10/2019	07/10/2019	2.2310	299,835
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	100,000	08/14/2019	08/14/2019	2.2460	99,730
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	400,000	09/11/2019	09/11/2019	2.1990	398,272
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	455,000	09/25/2019	09/25/2019	2.2010	452,652
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	850,000	07/03/2019	07/03/2019	2.2300	849,896
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	230,000	10/07/2019	10/07/2019	2.1720	228,666
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	750,000	11/04/2019	11/04/2019	2.1440	744,488
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	450,000	10/17/2019	10/17/2019	2.1730	447,125
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	840,000	10/18/2019	10/18/2019	2.1730	834,583
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NY5	320,000	11/07/2019	11/07/2019	2.1450	317,592
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HQ9	540,000	07/02/2019	07/02/2019	2.2300	539,967
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LJ2	470,000	09/06/2019	09/06/2019	2.1980	468,111
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JT3	570,000	07/29/2019	07/29/2019	2.2340	569,025
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LR4	720,000	09/13/2019	09/13/2019	2.1990	716,803
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JU0	780,000	07/30/2019	07/30/2019	2.2340	778,618
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JH9	535,000	07/19/2019	07/19/2019	2.2330	534,412
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JM8	600,000	07/23/2019	07/23/2019	2.2330	599,193
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	310,000	08/07/2019	08/07/2019	2.2450	309,296
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KJ3	295,000	08/13/2019	08/13/2019	2.2460	294,221
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	160,000	08/21/2019	08/21/2019	2.2470	159,499
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KU8	300,000	08/23/2019	08/23/2019	2.2480	299,024
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KY0	400,000	08/27/2019	08/27/2019	2.2480	398,600
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LA1	300,000	08/29/2019	08/29/2019	2.2480	298,913
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLIH5	519,968	07/01/2019	07/01/2019	2.2977	519,968
U.S. Treasury Note	U.S. Treasury Debt	912828TR1	695,000	09/30/2019	09/30/2019	1.0000	693,018
U.S. Treasury Note	U.S. Treasury Debt	912828S43	380,000	07/15/2019	07/15/2019	0.7500	379,785
U.S. Treasury Note	U.S. Treasury Debt	912828B5	385,000	08/15/2019	08/15/2019	0.7500	384,276
U.S. Treasury Note	U.S. Treasury Debt	912828T59	600,000	10/15/2019	10/15/2019	1.0000	598,078

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 N-Q) 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.