

Madison High Quality Bond Fund

August 31, 2019



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
US TREASURY N/B	4,450,000.00	2.4%	15 May 2027	5.2%
US TREASURY N/B	4,000,000.00	2.1%	15 May 2025	4.6%
FREDDIE MAC	4,000,000.00	2.4%	13 Jan 2022	4.5%
FANNIE MAE	4,000,000.00	1.4%	07 Oct 2021	4.4%
US TREASURY N/B	3,500,000.00	1.6%	15 Mar 2020	3.9%
US TREASURY N/B	3,250,000.00	2.4%	15 Aug 2024	3.8%
US TREASURY N/B	3,000,000.00	2.8%	15 Nov 2023	3.5%
US TREASURY N/B	3,000,000.00	2.5%	15 Aug 2023	3.5%
US TREASURY N/B	3,000,000.00	2.6%	15 Nov 2020	3.3%
US TREASURY N/B	3,000,000.00	3.6%	15 Feb 2020	3.3%
US TREASURY N/B	3,000,000.00	1.6%	31 May 2023	3.3%
US TREASURY N/B	3,000,000.00	1.4%	31 Aug 2020	3.3%
US TREASURY N/B	2,750,000.00	2.0%	31 Jul 2020	3.0%
US TREASURY N/B	2,750,000.00	1.4%	31 Mar 2020	3.0%
US TREASURY N/B	2,250,000.00	1.1%	31 Dec 2019	2.5%
SALESFORCE.COM INC	2,000,000.00	3.3%	11 Apr 2023	2.3%
TARGET CORP	2,000,000.00	2.9%	15 Jan 2022	2.3%
SIMON PROPERTY GROUP LP	1,750,000.00	4.1%	01 Dec 2021	2.0%
INTEL CORP	1,750,000.00	3.3%	01 Oct 2021	2.0%
US TREASURY N/B	1,750,000.00	1.6%	15 May 2026	2.0%
MORGAN STANLEY	1,750,000.00	2.8%	16 Jun 2020	1.9%
US TREASURY N/B	1,750,000.00	1.5%	15 Aug 2026	1.9%
VISA INC	1,700,000.00	2.2%	14 Dec 2020	1.9%
UNITEDHEALTH GROUP INC	1,500,000.00	2.9%	15 Mar 2023	1.7%
MERCK + CO INC	1,500,000.00	3.9%	15 Jan 2021	1.7%
APPLE INC	1,500,000.00	2.4%	03 May 2023	1.7%
BANK OF AMERICA CORP	1,500,000.00	1.0%	21 Jul 2023	1.7%
JOHN DEERE CAPITAL CORP	1,500,000.00	2.7%	06 Jan 2022	1.7%
COCA COLA CO/THE	1,500,000.00	2.5%	01 Nov 2020	1.7%
CISCO SYSTEMS INC	1,500,000.00	2.2%	28 Feb 2021	1.7%
JPMORGAN CHASE + CO	1,500,000.00	2.3%	23 Jan 2020	1.7%
STATE STREET CORP	1,500,000.00	2.0%	19 May 2021	1.7%
PNC FINANCIAL SERVICES	1,300,000.00	3.3%	08 Mar 2022	1.5%
MICROSOFT CORP	1,250,000.00	3.0%	01 Oct 2020	1.4%
CHEVRON CORP	1,250,000.00	2.4%	24 Jun 2020	1.4%
HUNTINGTON NATIONAL BANK	1,000,000.00	3.6%	06 Oct 2023	1.2%
US BANCORP	1,000,000.00	2.6%	24 Jan 2022	1.1%
GOLDMAN SACHS BANK USA	1,000,000.00	3.2%	05 Jun 2020	1.1%
BANK OF NY MELLON CORP	1,000,000.00	2.2%	16 Aug 2023	1.1%
BB+T CORPORATION	750,000.00	2.9%	26 Oct 2024	0.9%
MICROSOFT CORP	500,000.00	2.9%	06 Feb 2024	0.6%
CATERPILLAR INC	500,000.00	3.9%	27 May 2021	0.6%
AMERICAN EXPRESS CREDIT	500,000.00	2.7%	03 Mar 2022	0.6%
BERKSHIRE HATHAWAY FIN	500,000.00	2.9%	15 Oct 2020	0.6%
JPMORGAN CHASE + CO	450,000.00	3.0%	15 Jan 2023	0.5%