

Madison Tax-Free Virginia Fund

August 31, 2019



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
NTHRN VA TRANSPRTN AUTH TRANSP	780,000.00	5.0%	01 Jun 2030	4.1%
ARLINGTON CNTY VA	600,000.00	5.0%	15 Aug 2030	3.4%
FAIRFAX CNTY VA REDEV HSG AU	725,000.00	4.8%	01 Oct 2036	3.3%
JAMES CITY CNTY VA ECON DEV AU	500,000.00	5.0%	15 Jun 2030	2.9%
MET WASHINGTON DC ARPTS AUTH A	500,000.00	5.0%	01 Oct 2043	2.8%
NORFOLK VA	455,000.00	5.0%	01 Aug 2047	2.7%
VIRGINIA ST CMWLTH TRANSPRTN B	535,000.00	5.0%	15 Mar 2025	2.7%
HENRICO CNTY VA WTR SWR REVE	500,000.00	4.0%	01 May 2032	2.7%
HAMPTON ROADS VA TRANSPRTN ACC	470,000.00	5.0%	01 Jul 2042	2.6%
VIRGINIA ST	500,000.00	5.0%	01 Jun 2023	2.6%
VIRGINIA ST CLG BLDG AUTH EDUC	500,000.00	5.0%	01 Feb 2023	2.5%
WSTRN VA REGL JAIL AUTH REGL J	500,000.00	3.1%	01 Dec 2029	2.4%
NORFOLK VA ECON DEV AUTH REVEN	480,000.00	5.0%	01 Nov 2029	2.4%
NORFOLK VA ECONOMIC DEV AUTH H	480,000.00	5.0%	01 Nov 2036	2.4%
FAIRFAX CNTY VA	410,000.00	5.0%	01 Oct 2026	2.3%
HAMPTON ROADS VA SANTN DIST WS	410,000.00	5.0%	01 Oct 2035	2.3%
POQUOSON VA	425,000.00	4.0%	15 Feb 2029	2.3%
PRINCE EDWARD CNTY VA INDL DEV	405,000.00	5.0%	01 Sep 2032	2.2%
ROANOKE VA ECON DEV AUTH EDUCT	400,000.00	5.0%	01 Sep 2030	2.2%
VIRGINIA ST CMWLTH UNIV	385,000.00	5.0%	01 May 2026	2.0%
FREDERICKSBURG VA	400,000.00	3.6%	15 Jul 2030	1.8%
RICHMOND VA PUBLIC UTILITY REV	300,000.00	5.0%	15 Jan 2038	1.5%
VIRGINIA PUBLIC SCH AUTH SPL O	305,000.00	3.0%	01 Feb 2030	1.5%
PUERTO RICO ELEC PWR AUTH PWR	290,000.00	5.3%	01 Jul 2024	1.5%
VIRGINIA BEACH VA	300,000.00	4.0%	01 Aug 2022	1.5%
VIRGINIA ST RESOURCES AUTH INF	250,000.00	5.0%	01 Nov 2030	1.5%
HAMPTON ROADS VA SANTN DIST WS	250,000.00	5.0%	01 Oct 2036	1.4%
STAFFORD CNTY VA ECON DEV AUTH	260,000.00	5.0%	15 Jun 2025	1.4%
VIRGINIA ST SMALL BUSINESS FIN	300,000.00	5.0%	01 Nov 2040	1.4%
FAIRFAX CNTY VA REDEV HSG AU	300,000.00	5.0%	01 Oct 2039	1.3%
CHESTERFIELD CNTY VA ECON DEV	285,000.00	3.0%	01 Apr 2038	1.3%
VIRGINIA ST RESOURCES AUTH INF	250,000.00	4.0%	01 Nov 2032	1.3%
VIRGINIA ST PUBLIC BLDG AUTH P	235,000.00	5.0%	01 Aug 2025	1.3%
LYNCHBURG VA ECON DEV AUTH HOS	260,000.00	4.0%	01 Jan 2047	1.3%
PRINCE WILLIAM CNTY VA SVC AUT	250,000.00	5.0%	01 Jul 2022	1.2%
HENRY CNTY VA INDL DEV AUTH PU	250,000.00	4.1%	01 Nov 2050	1.2%
FAIRFAX CNTY VA	250,000.00	4.0%	01 Oct 2022	1.2%
VIRGINIA BEACH VA DEV AUTH FAC	250,000.00	3.5%	01 May 2030	1.2%
VIRGINIA ST CMWLTH TRANSPRTN B	200,000.00	5.0%	15 Sep 2027	1.2%
VIRGINIA ST CMWLTH TRANSPRTN B	225,000.00	5.0%	15 Sep 2024	1.1%
ROANOKE VA	230,000.00	5.0%	01 Feb 2025	1.0%
SPOTSYLVANIA CNTY VA	200,000.00	5.0%	15 Jan 2024	1.0%
HENRICO CNTY VA ECON DEV AUTH	220,000.00	4.0%	15 Apr 2042	1.0%
DANVILLE VA	190,000.00	5.0%	01 Aug 2023	1.0%
PRINCE WILLIAM CNTY VA INDL DE	200,000.00	4.0%	01 Nov 2022	1.0%
ARLINGTON CNTY VA	175,000.00	5.0%	15 Aug 2027	0.9%

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FAIRFAX CNTY VA WTR AUTH WTR R	180,000.00	5.3%	01 Apr 2023	0.9%
ALEXANDRIA VA	150,000.00	5.0%	15 Jul 2027	0.8%
HENRICO CNTY VA WTR SWR REVE	150,000.00	5.0%	01 May 2027	0.8%
FAIRFAX CNTY VA ECON DEV AUTHF	150,000.00	5.0%	01 Oct 2026	0.8%
FAIRFAX CNTY VA WTR AUTH WTR R	150,000.00	5.0%	01 Apr 2027	0.7%
HENRICO CNTY VA	150,000.00	5.0%	15 Jul 2025	0.7%
VIRGINIA BEACH VA DEV AUTH RSD	125,000.00	5.0%	01 Sep 2029	0.7%
VIRGINIA ST RESOURCES AUTH INF	125,000.00	4.0%	01 Nov 2034	0.6%
LEESBURG VA	135,000.00	5.0%	15 Jan 2041	0.6%
ALEXANDRIA VA	100,000.00	5.0%	15 Jul 2028	0.6%
VIRGINIA ST RESOURCES AUTH INF	115,000.00	5.0%	01 Nov 2023	0.6%
NEW RIVER VLY VA REGL JAIL AUT	100,000.00	5.0%	01 Oct 2025	0.5%
VIRGINIA BEACH VA DEV AUTH RSD	100,000.00	5.0%	01 Sep 2028	0.5%
PRINCE WILLIAM CNTY VA	105,000.00	5.0%	01 Aug 2021	0.5%
PUERTO RICO HIGHWAY TRANSPRT	100,000.00	5.3%	01 Jul 2034	0.5%
VIRGINIA ST CMWLTH TRANSPRTN B	100,000.00	5.0%	15 May 2022	0.5%
LEESBURG VA	90,000.00	5.0%	15 Jan 2025	0.5%
MET WASHINGTON DC ARPTS AUTH A	100,000.00	5.0%	01 Oct 2021	0.5%
VIRGINIA ST PORT AUTH PORT FAC	100,000.00	5.0%	01 Jul 2021	0.5%
RICHMOND VA	100,000.00	5.0%	15 Jul 2022	0.5%
RICHMOND VA MET AUTH EXPRESSWA	85,000.00	5.3%	15 Jul 2022	0.4%
PORTSMOUTH VA	75,000.00	5.0%	01 Feb 2031	0.4%
STAFFORD CNTY VA STAUNTON IN	35,000.00	4.5%	01 Aug 2025	0.2%
VIRGINIA ST RESOURCES AUTH INF	5,000.00	5.0%	01 Nov 2023	0.0%