



**Madison Government Money Market Fund**

Fund Information and Unaudited Holdings as of 11/30/2018

Weighted Avg Maturity: 41.84  
 Weighted Avg Life: 41.84

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384AD1	200,000	2019-01-04	2019-01-04	0.0240	199,580
Federal Home Loan Bank	U.S. Government Agency Debt	313384AY5	400,000	2019-01-23	2019-01-23	0.0240	398,663
Federal Home Loan Bank	U.S. Government Agency Debt	313384BE8	265,000	2019-01-29	2019-01-29	0.0240	264,010
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	605,000	2019-02-08	2019-02-08	0.0243	602,309
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	250,000	2019-02-13	2019-02-13	0.0243	248,805
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	560,000	2019-02-19	2019-02-19	0.0244	557,100
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	150,000	2019-02-27	2019-02-27	0.0244	149,144
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	500,000	2018-12-07	2018-12-07	0.0230	499,874
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	900,000	2018-12-21	2018-12-21	0.0230	898,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	900,000	2019-01-02	2019-01-02	0.0240	898,230
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AH6	725,000	2019-01-08	2019-01-08	0.0240	723,289
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AK9	650,000	2019-01-10	2019-01-10	0.0240	648,381
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BA0	725,000	2019-01-25	2019-01-25	0.0240	722,481
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BU6	150,000	2019-02-12	2019-02-12	0.0243	149,293
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CD3	425,000	2019-02-21	2019-02-21	0.0244	422,743
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CH4	410,000	2019-02-25	2019-02-25	0.0244	407,713
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R86	400,000	2018-12-04	2018-12-04	0.0230	399,975
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T84	600,000	2018-12-20	2018-12-20	0.0230	599,357
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397U66	230,000	2018-12-26	2018-12-26	0.0230	229,667
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AC9	340,000	2019-01-03	2019-01-03	0.0240	339,309
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	270,000	2019-01-16	2019-01-16	0.0240	269,221
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BF1	270,000	2019-01-30	2019-01-30	0.0240	268,973
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BN4	315,000	2019-02-06	2019-02-06	0.0243	313,641
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CK9	570,000	2019-02-27	2019-02-27	0.0244	566,746
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R96	110,000	2018-12-05	2018-12-05	0.0230	109,986
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S79	340,000	2018-12-11	2018-12-11	0.0230	339,829
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S95	690,000	2018-12-13	2018-12-13	0.0230	689,565
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T60	260,000	2018-12-18	2018-12-18	0.0230	259,754
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T94	670,000	2018-12-21	2018-12-21	0.0230	669,240
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589U43	500,000	2018-12-24	2018-12-24	0.0230	499,338
U.S. Treasury Note	U.S. Treasury Debt	912828N22	250,100	2018-12-15	2018-12-15	0.0220	249,921
U.S. Treasury Note	U.S. Treasury Debt	912828N63	691,000	2019-01-15	2019-01-15	0.0226	689,079
U.S. Treasury Note	U.S. Treasury Debt	912828P53	100,200	2019-02-15	2019-02-15	0.0237	99,675
U.S. Treasury Note	U.S. Treasury Debt	912828P95	366,100	2019-03-15	2019-03-15	0.0242	363,544
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	666,085	2018-12-03	2018-12-03	0.0213	666,085

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.