



**Madison Government Money Market Fund**

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Avg Maturity: 45.79  
 Weighted Avg Life: 45.79

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	0.0241	199,974
Federal Home Loan Bank	U.S. Government Agency Debt	313384AY5	400,000	2019-01-23	2019-01-23	0.0242	399,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384BE8	265,000	2019-01-29	2019-01-29	0.0242	264,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	605,000	2019-02-08	2019-02-08	0.0244	603,507
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	250,000	2019-02-13	2019-02-13	0.0244	249,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	560,000	2019-02-19	2019-02-19	0.0244	558,208
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	150,000	2019-02-27	2019-02-27	0.0244	149,440
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	440,000	2019-03-08	2019-03-08	0.0246	438,078
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	550,000	2019-03-18	2019-03-18	0.0247	547,227
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	1,050,000	2019-03-22	2019-03-22	0.0247	1,044,423
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	630,000	2019-03-25	2019-03-25	0.0247	626,527
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	900,000	2019-01-02	2019-01-02	0.0213	900,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AH6	725,000	2019-01-08	2019-01-08	0.0241	724,712
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AK9	650,000	2019-01-10	2019-01-10	0.0241	649,656
U.S. Treasury Note	U.S. Treasury Debt	912828N63	690,000	2019-01-15	2019-01-15	0.0228	689,716
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BA0	725,000	2019-01-25	2019-01-25	0.0242	723,897
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BU6	150,000	2019-02-12	2019-02-12	0.0244	149,590
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CD3	425,000	2019-02-21	2019-02-21	0.0244	423,583
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CH4	410,000	2019-02-25	2019-02-25	0.0244	408,524
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	300,000	2019-03-11	2019-03-11	0.0246	298,629
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	650,000	2019-04-02	2019-04-02	0.0249	646,035
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	275,000	2019-04-17	2019-04-17	0.0249	273,043
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AC9	340,000	2019-01-03	2019-01-03	0.0241	339,978
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	270,000	2019-01-16	2019-01-16	0.0242	269,750
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BF1	270,000	2019-01-30	2019-01-30	0.0242	269,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BN4	315,000	2019-02-06	2019-02-06	0.0244	314,265
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CJ2	640,000	2019-02-26	2019-02-26	0.0244	637,653
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CK9	570,000	2019-02-27	2019-02-27	0.0244	567,872
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	110,000	2019-03-06	2019-03-06	0.0246	109,534
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CT0	500,000	2019-03-07	2019-03-07	0.0246	497,849
U.S. Treasury Note	U.S. Treasury Debt	912828P53	100,000	2019-02-15	2019-02-15	0.0237	99,806
U.S. Treasury Note	U.S. Treasury Debt	912828P95	365,700	2019-03-15	2019-03-15	0.0241	363,976
U.S. Treasury Note	U.S. Treasury Debt	912828Q52	300,700	2019-04-15	2019-04-15	0.0243	298,682
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	403,000	2019-01-02	2019-01-02	0.0227	402,949

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.