



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/2019

Weighted Avg Maturity: 55.77
 Weighted Avg Life: 55.77

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	290,000	2019-04-03	2019-04-03	0.0245	289,961
Federal Home Loan Bank	U.S. Government Agency Debt	313384FJ3	120,000	2019-05-09	2019-05-09	0.0246	119,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	450,000	2019-05-17	2019-05-17	0.0246	448,609
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	300,000	2019-05-29	2019-05-29	0.0246	298,830
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	200,000	2019-06-14	2019-06-14	0.0247	199,005
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	865,000	2019-06-19	2019-06-19	0.0247	860,406
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	650,000	2019-06-26	2019-06-26	0.0247	646,242
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	850,000	2019-07-03	2019-07-03	0.0247	844,686
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	300,000	2019-07-10	2019-07-10	0.0247	297,983
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	650,000	2019-04-02	2019-04-02	0.0245	649,956
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EB5	310,000	2019-04-08	2019-04-08	0.0245	309,854
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	275,000	2019-04-17	2019-04-17	0.0246	274,704
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	210,000	2019-04-24	2019-04-24	0.0246	209,675
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	840,000	2019-05-21	2019-05-21	0.0246	837,177
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FY4	160,000	2019-05-23	2019-05-23	0.0246	159,441
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GD9	295,000	2019-05-28	2019-05-28	0.0246	293,870
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	600,000	2019-06-05	2019-06-05	0.0246	597,378
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	580,000	2019-06-06	2019-06-06	0.0246	577,427
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GV9	630,000	2019-06-13	2019-06-13	0.0247	626,908
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HG1	300,000	2019-06-24	2019-06-24	0.0247	298,306
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HQ9	540,000	2019-07-02	2019-07-02	0.0247	536,660
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	500,000	2019-04-10	2019-04-10	0.0246	499,698
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EM3	250,000	2019-04-18	2019-04-18	0.0246	249,714
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EY7	250,000	2019-04-29	2019-04-29	0.0246	249,529
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FC4	600,000	2019-05-03	2019-05-03	0.0246	598,709
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FG5	460,000	2019-05-07	2019-05-07	0.0246	458,887
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FK6	290,000	2019-05-10	2019-05-10	0.0246	289,240
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FX8	600,000	2019-05-22	2019-05-22	0.0246	597,943
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	730,000	2019-06-03	2019-06-03	0.0246	726,908
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GP4	550,000	2019-06-07	2019-06-07	0.0246	547,523
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GU3	265,000	2019-06-12	2019-06-12	0.0247	263,717
U.S. Treasury Note	U.S. Treasury Debt	912828Q52	300,000	2019-04-15	2019-04-15	0.0242	299,821
U.S. Treasury Note	U.S. Treasury Debt	912828R44	701,000	2019-05-15	2019-05-15	0.0245	698,657
U.S. Treasury Note	U.S. Treasury Debt	912828R85	100,200	2019-06-15	2019-06-15	0.0247	99,672
U.S. Treasury Note	U.S. Treasury Debt	912828S43	380,000	2019-07-15	2019-07-15	0.0250	378,085
State Street Institutional Money Market Fund	U.S. Government Investment Company	973YLTII5	507,009	2019-04-01	2019-04-01	0.0238	507,009

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.

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.