



## Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/2018

Weighted Avg Maturity: 49.17  
 Weighted Avg Life: 49.17

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZZ4	225,000	2018-07-30	2018-07-30	0.0187	223,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	400,000	2018-05-01	2018-05-01	0.0145	400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	350,000	2018-05-02	2018-05-02	0.0172	349,984
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	400,000	2018-05-09	2018-05-09	0.0172	399,849
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	400,000	2018-05-18	2018-05-18	0.0172	399,679
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	350,000	2018-06-07	2018-06-07	0.0176	349,378
Federal Home Loan Bank	U.S. Government Agency Debt	313385YP5	600,000	2018-06-26	2018-06-26	0.0176	598,385
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	650,000	2018-06-28	2018-06-28	0.0176	648,188
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	200,000	2018-07-05	2018-07-05	0.0187	199,336
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	725,000	2018-07-12	2018-07-12	0.0187	722,332
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	600,000	2018-07-17	2018-07-17	0.0187	597,638
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	600,000	2018-07-26	2018-07-26	0.0187	597,362
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397A43	900,000	2018-08-02	2018-08-02	0.0194	895,583
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WW7	200,000	2018-05-16	2018-05-16	0.0172	199,858
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XD8	400,000	2018-05-23	2018-05-23	0.0173	399,584
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XZ9	700,000	2018-06-12	2018-06-12	0.0176	698,587
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YW5	300,000	2018-07-03	2018-07-03	0.0187	299,034
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	500,000	2018-07-05	2018-07-05	0.0187	498,339
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZF1	100,000	2018-07-12	2018-07-12	0.0187	99,632
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZN4	175,000	2018-07-19	2018-07-19	0.0187	174,293
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XE8	500,000	2018-05-24	2018-05-24	0.0173	499,457
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XL2	700,000	2018-05-30	2018-05-30	0.0173	699,042
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XS7	300,000	2018-06-05	2018-06-05	0.0176	299,495
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XU2	600,000	2018-06-07	2018-06-07	0.0176	598,933
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YG2	750,000	2018-06-19	2018-06-19	0.0176	748,234
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YJ6	700,000	2018-06-21	2018-06-21	0.0176	698,284
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZD8	575,000	2018-07-10	2018-07-10	0.0187	572,943
U.S. Treasury Note	U.S. Treasury Debt	912828R51	250,000	2018-05-31	2018-05-31	0.0167	249,835
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	801,000	2018-06-15	2018-06-15	0.0173	799,396
U.S. Treasury Note	U.S. Treasury Debt	912828XK1	401,000	2018-07-15	2018-07-15	0.0183	399,208
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	597,705	2018-05-01	2018-05-01	0.0000	597,705

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.