



**Madison Government Money Market Fund**

Fund Information and Unaudited Holdings as of 4/30/2019

Weighted Avg Maturity: 41.60  
 Weighted Avg Life: 41.60

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384FJ3	120,000	2019-05-09	2019-05-09	0.0244	119,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	450,000	2019-05-17	2019-05-17	0.0245	449,518
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	300,000	2019-05-29	2019-05-29	0.0245	299,438
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	200,000	2019-06-14	2019-06-14	0.0245	199,411
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	865,000	2019-06-19	2019-06-19	0.0245	862,163
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	650,000	2019-06-26	2019-06-26	0.0245	647,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	850,000	2019-07-03	2019-07-03	0.0245	846,415
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	265,000	2019-07-08	2019-07-08	0.0245	263,794
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	300,000	2019-07-10	2019-07-10	0.0245	298,594
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	180,000	2019-07-17	2019-07-17	0.0246	179,072
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	250,000	2019-08-01	2019-08-01	0.0246	248,460
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	315,000	2019-08-05	2019-08-05	0.0246	312,976
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	100,000	2019-08-14	2019-08-14	0.0246	99,297
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	840,000	2019-05-21	2019-05-21	0.0245	838,875
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FY4	160,000	2019-05-23	2019-05-23	0.0245	159,764
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GD9	295,000	2019-05-28	2019-05-28	0.0245	294,467
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	600,000	2019-06-05	2019-06-05	0.0245	598,594
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	580,000	2019-06-06	2019-06-06	0.0245	578,602
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GV9	630,000	2019-06-13	2019-06-13	0.0245	628,186
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HG1	300,000	2019-06-24	2019-06-24	0.0245	298,916
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HQ9	540,000	2019-07-02	2019-07-02	0.0245	537,759
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FC4	600,000	2019-05-03	2019-05-03	0.0244	599,920
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FG5	460,000	2019-05-07	2019-05-07	0.0244	459,815
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FK6	290,000	2019-05-10	2019-05-10	0.0244	289,825
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FX8	600,000	2019-05-22	2019-05-22	0.0245	599,157
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	730,000	2019-06-03	2019-06-03	0.0245	728,387
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GP4	550,000	2019-06-07	2019-06-07	0.0245	548,638
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GU3	265,000	2019-06-12	2019-06-12	0.0245	264,255
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	395,000	2019-06-17	2019-06-17	0.0245	393,757
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HD0	570,000	2019-06-21	2019-06-21	0.0245	568,054
U.S. Treasury Note	U.S. Treasury Debt	9128282B5	385,000	2019-08-15	2019-08-15	0.0248	383,060
U.S. Treasury Note	U.S. Treasury Debt	912828R44	700,000	2019-05-15	2019-05-15	0.0240	699,585
U.S. Treasury Note	U.S. Treasury Debt	912828R85	100,000	2019-06-15	2019-06-15	0.0243	99,807
U.S. Treasury Note	U.S. Treasury Debt	912828S43	380,500	2019-07-15	2019-07-15	0.0245	378,664
State Street Institutional Money Market Fund	U.S. Government Investment Company	973YLTII5	489,890	2019-05-01	2019-05-01	0.0236	489,890

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.