



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/2018

Weighted Avg Maturity: 42.10
 Weighted Avg Life: 42.10

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	0.0190	224,310
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	500,000	2018-09-04	2018-09-04	0.0199	497,427
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	350,000	2018-06-07	2018-06-07	0.0185	349,894
Federal Home Loan Bank	U.S. Government Agency Debt	313385YP5	600,000	2018-06-26	2018-06-26	0.0185	599,242
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	650,000	2018-06-28	2018-06-28	0.0185	649,113
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	200,000	2018-07-05	2018-07-05	0.0190	199,647
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	725,000	2018-07-12	2018-07-12	0.0190	723,456
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	600,000	2018-07-17	2018-07-17	0.0190	598,567
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZN9	200,000	2018-07-19	2018-07-19	0.0190	199,501
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	375,000	2018-07-25	2018-07-25	0.0190	373,948
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	600,000	2018-07-26	2018-07-26	0.0190	598,286
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397A43	900,000	2018-08-02	2018-08-02	0.0195	897,024
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C90	400,000	2018-08-23	2018-08-23	0.0196	398,229
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D65	200,000	2018-08-28	2018-08-28	0.0196	199,061
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D81	400,000	2018-08-30	2018-08-30	0.0196	398,080
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E72	700,000	2018-09-06	2018-09-06	0.0199	696,322
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XZ9	700,000	2018-06-12	2018-06-12	0.0185	699,611
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YW5	300,000	2018-07-03	2018-07-03	0.0190	299,501
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	500,000	2018-07-05	2018-07-05	0.0190	499,117
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZF1	100,000	2018-07-12	2018-07-12	0.0190	99,787
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZN4	175,000	2018-07-19	2018-07-19	0.0190	174,564
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZV6	500,000	2018-07-26	2018-07-26	0.0190	498,572
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XS7	300,000	2018-06-05	2018-06-05	0.0185	299,939
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XU2	600,000	2018-06-07	2018-06-07	0.0185	599,818
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YG2	750,000	2018-06-19	2018-06-19	0.0185	749,318
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YJ6	700,000	2018-06-21	2018-06-21	0.0185	699,292
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZD8	575,000	2018-07-10	2018-07-10	0.0190	573,835
U.S. Treasury Note	U.S. Treasury Debt	912828K82	325,500	2018-08-15	2018-08-15	0.0189	324,393
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	800,000	2018-06-15	2018-06-15	0.0164	799,839
U.S. Treasury Note	U.S. Treasury Debt	912828XK1	400,500	2018-07-15	2018-07-15	0.0178	399,558
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	473,932	2018-06-01	2018-06-01	0.0000	473,932

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.