



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2018

Weighted Avg Maturity: 47.58
 Weighted Avg Life: 47.58

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	240,000	2018-10-01	2018-10-01	0.0191	240,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	550,000	2018-10-05	2018-10-05	0.0214	549,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	200,000	2018-10-10	2018-10-10	0.0214	199,894
Federal Home Loan Bank	U.S. Government Agency Debt	313385K96	225,000	2018-10-18	2018-10-18	0.0214	224,776
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	600,000	2018-10-19	2018-10-19	0.0214	599,367
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	100,000	2018-10-26	2018-10-26	0.0214	99,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	100,000	2018-11-01	2018-11-01	0.0218	99,815
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	600,000	2018-11-06	2018-11-06	0.0218	598,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	150,000	2018-11-07	2018-11-07	0.0218	149,669
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	350,000	2018-11-14	2018-11-14	0.0219	349,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	875,000	2018-11-20	2018-11-20	0.0219	872,387
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	200,000	2018-11-23	2018-11-23	0.0219	199,367
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	400,000	2018-11-28	2018-11-28	0.0219	398,614
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	500,000	2018-12-07	2018-12-07	0.0222	497,972
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	900,000	2019-01-02	2019-01-02	0.0228	894,792
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	700,000	2018-10-02	2018-10-02	0.0214	699,959
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397K26	725,000	2018-10-11	2018-10-11	0.0214	724,575
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L66	725,000	2018-10-23	2018-10-23	0.0214	724,065
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M40	175,000	2018-10-29	2018-10-29	0.0214	174,713
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R86	400,000	2018-12-04	2018-12-04	0.0222	398,450
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T84	600,000	2018-12-20	2018-12-20	0.0222	597,094
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397U66	230,000	2018-12-26	2018-12-26	0.0222	228,802
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J95	500,000	2018-10-10	2018-10-10	0.0214	499,736
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P64	210,000	2018-11-16	2018-11-16	0.0219	209,423
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589Q89	450,000	2018-11-26	2018-11-26	0.0219	448,495
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R39	600,000	2018-11-29	2018-11-29	0.0219	597,886
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R96	110,000	2018-12-05	2018-12-05	0.0222	109,567
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S79	340,000	2018-12-11	2018-12-11	0.0222	338,538
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S95	690,000	2018-12-13	2018-12-13	0.0222	686,950
U.S. Treasury Note	U.S. Treasury Debt	912828L81	200,100	2018-10-15	2018-10-15	0.0203	199,911
U.S. Treasury Note	U.S. Treasury Debt	912828M64	360,600	2018-11-15	2018-11-15	0.0210	359,622
U.S. Treasury Note	U.S. Treasury Debt	912828N22	250,600	2018-12-15	2018-12-15	0.0219	249,516
U.S. Treasury Note	U.S. Treasury Debt	912828N63	692,300	2019-01-15	2019-01-15	0.0226	687,748
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	503,040	2018-10-01	2018-10-01	0.0000	503,040

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.