



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/2019

Weighted Avg Maturity: 49.20
 Weighted Avg Life: 49.20

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	605,500	2019-02-08	2019-02-08	0.0242	604,719
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	250,000	2019-02-13	2019-02-13	0.0243	249,801
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	560,000	2019-02-19	2019-02-19	0.0243	559,331
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	150,000	2019-02-27	2019-02-27	0.0243	149,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	440,000	2019-03-08	2019-03-08	0.0244	438,973
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	550,000	2019-03-18	2019-03-18	0.0244	548,350
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	1,050,000	2019-03-22	2019-03-22	0.0244	1,046,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	630,000	2019-03-25	2019-03-25	0.0244	627,816
Federal Home Loan Bank	U.S. Government Agency Debt	313384DN6	270,000	2019-03-26	2019-03-26	0.0244	269,046
Federal Home Loan Bank	U.S. Government Agency Debt	313384FJ3	120,000	2019-05-09	2019-05-09	0.0246	119,221
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BU6	150,000	2019-02-12	2019-02-12	0.0242	149,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CD3	425,000	2019-02-21	2019-02-21	0.0243	424,436
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CH4	410,000	2019-02-25	2019-02-25	0.0243	409,347
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	300,000	2019-03-11	2019-03-11	0.0244	299,240
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	650,000	2019-04-02	2019-04-02	0.0244	647,400
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EB5	310,000	2019-04-08	2019-04-08	0.0244	308,636
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	275,000	2019-04-17	2019-04-17	0.0245	273,625
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	210,000	2019-04-24	2019-04-24	0.0245	208,852
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	840,000	2019-05-21	2019-05-21	0.0246	833,871
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GD9	295,000	2019-05-28	2019-05-28	0.0246	292,709
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BN4	315,000	2019-02-06	2019-02-06	0.0242	314,895
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CJ2	640,000	2019-02-26	2019-02-26	0.0243	638,938
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CK9	570,000	2019-02-27	2019-02-27	0.0243	569,016
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	110,000	2019-03-06	2019-03-06	0.0244	109,758
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CT0	500,000	2019-03-07	2019-03-07	0.0244	498,867
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DG7	800,000	2019-03-20	2019-03-20	0.0244	797,494
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DP7	730,000	2019-03-27	2019-03-27	0.0244	727,372
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	500,000	2019-04-10	2019-04-10	0.0244	497,734
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EM3	250,000	2019-04-18	2019-04-18	0.0245	248,733
U.S. Treasury Note	U.S. Treasury Debt	912828P53	100,000	2019-02-15	2019-02-15	0.0236	99,938
U.S. Treasury Note	U.S. Treasury Debt	912828P95	365,500	2019-03-15	2019-03-15	0.0240	364,405
U.S. Treasury Note	U.S. Treasury Debt	912828Q52	300,500	2019-04-15	2019-04-15	0.0236	299,105
U.S. Treasury Note	U.S. Treasury Debt	912828R44	702,000	2019-05-15	2019-05-15	0.0245	696,883
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	430,150	2019-02-01	2019-02-01	0.0231	430,150

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.