



**Madison Government Money Market Fund**

Fund Information and Unaudited Holdings as of 2/28/2019

Weighted Avg Maturity: 49.97  
 Weighted Avg Life: 49.97

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	440,000	2019-03-08	2019-03-08	0.0241	439,796
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	550,000	2019-03-18	2019-03-18	0.0242	549,382
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	1,050,000	2019-03-22	2019-03-22	0.0242	1,048,543
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	630,000	2019-03-25	2019-03-25	0.0242	629,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384DN6	270,000	2019-03-26	2019-03-26	0.0242	269,554
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	290,000	2019-04-03	2019-04-03	0.0245	289,359
Federal Home Loan Bank	U.S. Government Agency Debt	313384FJ3	120,000	2019-05-09	2019-05-09	0.0247	119,443
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	450,000	2019-05-17	2019-05-17	0.0247	447,671
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	300,000	2019-05-29	2019-05-29	0.0247	298,205
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	300,000	2019-03-11	2019-03-11	0.0241	299,802
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	650,000	2019-04-02	2019-04-02	0.0245	648,608
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EB5	310,000	2019-04-08	2019-04-08	0.0245	309,211
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	275,000	2019-04-17	2019-04-17	0.0245	274,135
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	210,000	2019-04-24	2019-04-24	0.0245	209,241
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	840,000	2019-05-21	2019-05-21	0.0247	835,426
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FY4	160,000	2019-05-23	2019-05-23	0.0247	159,107
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GD9	295,000	2019-05-28	2019-05-28	0.0247	293,255
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	600,000	2019-06-05	2019-06-05	0.0249	596,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	580,000	2019-06-06	2019-06-06	0.0249	576,187
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GV9	630,000	2019-06-13	2019-06-13	0.0249	625,559
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HG1	300,000	2019-06-24	2019-06-24	0.0249	297,662
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	110,000	2019-03-06	2019-03-06	0.0241	109,964
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CT0	500,000	2019-03-07	2019-03-07	0.0241	499,802
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DG7	800,000	2019-03-20	2019-03-20	0.0242	798,995
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DP7	730,000	2019-03-27	2019-03-27	0.0242	728,745
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	500,000	2019-04-10	2019-04-10	0.0245	498,661
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EM3	250,000	2019-04-18	2019-04-18	0.0245	249,197
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EY7	250,000	2019-04-29	2019-04-29	0.0245	249,013
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FC4	600,000	2019-05-03	2019-05-03	0.0246	597,459
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FX8	600,000	2019-05-22	2019-05-22	0.0247	596,693
U.S. Treasury Note	U.S. Treasury Debt	912828P95	365,000	2019-03-15	2019-03-15	0.0239	364,802
U.S. Treasury Note	U.S. Treasury Debt	912828Q52	300,000	2019-04-15	2019-04-15	0.0244	299,418
U.S. Treasury Note	U.S. Treasury Debt	912828R44	701,000	2019-05-15	2019-05-15	0.0246	697,704
U.S. Treasury Note	U.S. Treasury Debt	912828R85	100,000	2019-06-15	2019-06-15	0.0237	99,566
State Street Institutional Money Market Fund	U.S. Government Investment Company	973YLTII5	533,958	2019-03-01	2019-03-01	0.0234	533,958

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.