



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2018

Weighted Avg Maturity: 45.40
 Weighted Avg Life: 45.40

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384AD1	200,000	2019-01-04	2019-01-04	0.0234	199,182
Federal Home Loan Bank	U.S. Government Agency Debt	313384AY5	400,000	2019-01-23	2019-01-23	0.0234	397,879
Federal Home Loan Bank	U.S. Government Agency Debt	313384BE8	265,000	2019-01-29	2019-01-29	0.0235	263,493
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	100,000	2018-11-01	2018-11-01	0.0000	100,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	600,000	2018-11-06	2018-11-06	0.0221	599,818
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	150,000	2018-11-07	2018-11-07	0.0221	149,946
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	350,000	2018-11-14	2018-11-14	0.0221	349,725
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	875,000	2018-11-20	2018-11-20	0.0221	873,993
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	200,000	2018-11-23	2018-11-23	0.0221	199,734
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	400,000	2018-11-28	2018-11-28	0.0221	399,346
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	500,000	2018-12-07	2018-12-07	0.0227	498,885
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	900,000	2019-01-02	2019-01-02	0.0234	896,435
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AH6	725,000	2019-01-08	2019-01-08	0.0234	721,851
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AK9	650,000	2019-01-10	2019-01-10	0.0234	647,093
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BA0	725,000	2019-01-25	2019-01-25	0.0234	721,063
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R86	400,000	2018-12-04	2018-12-04	0.0227	399,182
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T84	600,000	2018-12-20	2018-12-20	0.0227	598,179
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397U66	230,000	2018-12-26	2018-12-26	0.0227	229,216
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AC9	340,000	2019-01-03	2019-01-03	0.0234	338,632
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	270,000	2019-01-16	2019-01-16	0.0234	268,689
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P64	210,000	2018-11-16	2018-11-16	0.0221	209,809
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589Q89	450,000	2018-11-26	2018-11-26	0.0221	449,319
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R39	600,000	2018-11-29	2018-11-29	0.0221	598,982
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R96	110,000	2018-12-05	2018-12-05	0.0227	109,768
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S79	340,000	2018-12-11	2018-12-11	0.0227	339,157
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S95	690,000	2018-12-13	2018-12-13	0.0227	688,205
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T60	260,000	2018-12-18	2018-12-18	0.0227	259,243
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T94	670,000	2018-12-21	2018-12-21	0.0227	667,925
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589U43	500,000	2018-12-24	2018-12-24	0.0227	498,359
U.S. Treasury Note	U.S. Treasury Debt	912828M64	360,200	2018-11-15	2018-11-15	0.0212	359,879
U.S. Treasury Note	U.S. Treasury Debt	912828N22	250,500	2018-12-15	2018-12-15	0.0220	249,712
U.S. Treasury Note	U.S. Treasury Debt	912828N63	692,000	2019-01-15	2019-01-15	0.0226	688,401
U.S. Treasury Note	U.S. Treasury Debt	912828P53	100,200	2019-02-15	2019-02-15	0.0236	99,538
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLT1I5	668,885	2018-11-01	2018-11-01	0.0000	668,855

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.