



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 2/28/2018

Weighted Avg Maturity: 47.21
 Weighted Avg Life: 47.21

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UH9	600,000	2018-03-16	2018-03-16	0.0148	599,635
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VD7	200,000	2018-04-05	2018-04-05	0.0162	199,689
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	600,000	2018-03-07	2018-03-07	0.0148	599,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385UE4	500,000	2018-03-13	2018-03-13	0.0148	499,757
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	500,000	2018-03-20	2018-03-20	0.0148	499,615
Federal Home Loan Bank	U.S. Government Agency Debt	313385VC7	150,000	2018-04-04	2018-04-04	0.0162	149,773
Federal Home Loan Bank	U.S. Government Agency Debt	313385VJ2	550,000	2018-04-10	2018-04-10	0.0163	549,022
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	500,000	2018-04-20	2018-04-20	0.0163	498,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	400,000	2018-05-01	2018-05-01	0.0170	398,868
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	350,000	2018-05-02	2018-05-02	0.0170	348,993
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	400,000	2018-05-09	2018-05-09	0.0170	398,720
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	400,000	2018-05-18	2018-05-18	0.0170	398,553
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	350,000	2018-06-07	2018-06-07	0.0166	348,352
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VL2	150,000	2018-04-12	2018-04-12	0.0163	149,720
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VR9	100,000	2018-04-17	2018-04-17	0.0163	99,791
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VY4	950,000	2018-04-24	2018-04-24	0.0163	947,720
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WW7	200,000	2018-05-16	2018-05-16	0.0170	199,295
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XD8	400,000	2018-05-23	2018-05-23	0.0170	398,460
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XZ9	700,000	2018-06-12	2018-06-12	0.0176	696,535
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TZ6	700,000	2018-03-08	2018-03-08	0.0148	699,801
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UG6	400,000	2018-03-15	2018-03-15	0.0148	399,773
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UN1	600,000	2018-03-21	2018-03-21	0.0148	599,513
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UU5	250,000	2018-03-27	2018-03-27	0.0148	249,737
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UW1	600,000	2018-03-29	2018-03-29	0.0148	599,318
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VC4	600,000	2018-04-04	2018-04-04	0.0162	599,093
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XL2	700,000	2018-05-30	2018-05-30	0.0170	697,078
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XS7	300,000	2018-06-05	2018-06-05	0.0176	298,616
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YG2	350,000	2018-06-19	2018-06-19	0.0167	348,150
U.S. Treasury Note	U.S. Treasury Debt	912828J68	400,000	2018-03-15	2018-03-15	0.0129	399,954
U.S. Treasury Note	U.S. Treasury Debt	912828QB9	752,000	2018-03-31	2018-03-31	0.0142	750,888
U.S. Treasury Note	U.S. Treasury Debt	912828R51	250,500	2018-05-31	2018-05-31	0.0166	249,509
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	301,000	2018-06-15	2018-06-15	0.0166	299,462
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	566,675	2018-03-01	2018-03-01	0.0000	566,675

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.