



## Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/2018

Weighted Avg Maturity: 55.39  
 Weighted Avg Life: 55.39

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VD7	200,000	2018-04-05	2018-04-05	0.0168	199,972
Federal Home Loan Bank	U.S. Government Agency Debt	313385VC7	150,000	2018-04-04	2018-04-04	0.0168	149,986
Federal Home Loan Bank	U.S. Government Agency Debt	313385VJ2	550,000	2018-04-10	2018-04-10	0.0168	549,797
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	500,000	2018-04-20	2018-04-20	0.0168	499,585
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	400,000	2018-05-01	2018-05-01	0.0173	399,452
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	350,000	2018-05-02	2018-05-02	0.0173	349,504
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	400,000	2018-05-09	2018-05-09	0.0173	399,301
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	400,000	2018-05-18	2018-05-18	0.0173	399,131
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	350,000	2018-06-07	2018-06-07	0.0175	348,896
Federal Home Loan Bank	U.S. Government Agency Debt	313385YP5	600,000	2018-06-26	2018-06-26	0.0175	597,563
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	650,000	2018-06-28	2018-06-28	0.0175	647,298
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	725,000	2018-07-12	2018-07-12	0.0173	721,359
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VL2	150,000	2018-04-12	2018-04-12	0.0168	149,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VR9	100,000	2018-04-17	2018-04-17	0.0168	99,931
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VY4	950,000	2018-04-24	2018-04-24	0.0168	949,037
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WW7	200,000	2018-05-16	2018-05-16	0.0173	199,584
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XD8	400,000	2018-05-23	2018-05-23	0.0173	399,037
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XZ9	700,000	2018-06-12	2018-06-12	0.0175	697,626
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YW5	300,000	2018-07-03	2018-07-03	0.0182	298,628
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	500,000	2018-07-05	2018-07-05	0.0182	497,663
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VC4	600,000	2018-04-04	2018-04-04	0.0168	599,945
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XE8	500,000	2018-05-24	2018-05-24	0.0173	498,772
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XL2	700,000	2018-05-30	2018-05-30	0.0173	698,083
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XS7	300,000	2018-06-05	2018-06-05	0.0175	299,083
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XU2	600,000	2018-06-07	2018-06-07	0.0175	598,108
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YG2	350,000	2018-06-19	2018-06-19	0.0175	348,696
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YJ6	700,000	2018-06-21	2018-06-21	0.0175	697,325
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZD8	575,000	2018-07-10	2018-07-10	0.0182	572,169
U.S. Treasury Note	U.S. Treasury Debt	912828QB9	750,000	2018-03-31	2018-03-31	0.0288	750,000
U.S. Treasury Note	U.S. Treasury Debt	912828R51	250,000	2018-05-31	2018-05-31	0.0171	249,661
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	301,000	2018-06-15	2018-06-15	0.0177	299,604
U.S. Treasury Note	U.S. Treasury Debt	912828XK1	401,000	2018-07-15	2018-07-15	0.0182	398,916
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	267,367	2018-04-02	2018-04-02	0.0000	267,367

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.