



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/2018

Weighted Avg Maturity: 48.87
 Weighted Avg Life: 48.87

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZZ4	225,000	2018-07-30	2018-07-30	0.0190	224,673
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	500,000	2018-09-04	2018-09-04	0.0197	498,276
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	200,000	2018-07-05	2018-07-05	0.0190	199,969
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	725,000	2018-07-12	2018-07-12	0.0190	724,624
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	600,000	2018-07-17	2018-07-17	0.0190	599,533
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZN9	200,000	2018-07-19	2018-07-19	0.0190	199,823
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	375,000	2018-07-25	2018-07-25	0.0190	374,552
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	600,000	2018-07-26	2018-07-26	0.0190	599,252
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397A43	900,000	2018-08-02	2018-08-02	0.0195	898,512
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C90	400,000	2018-08-23	2018-08-23	0.0195	398,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D65	200,000	2018-08-28	2018-08-28	0.0195	199,392
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D81	400,000	2018-08-30	2018-08-30	0.0195	398,741
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E72	700,000	2018-09-06	2018-09-06	0.0197	697,510
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G54	950,000	2018-09-20	2018-09-20	0.0198	945,905
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	700,000	2018-09-26	2018-09-26	0.0198	696,756
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	700,000	2018-10-02	2018-10-02	0.0202	696,458
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397K26	725,000	2018-10-11	2018-10-11	0.0202	720,973
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YW5	300,000	2018-07-03	2018-07-03	0.0190	299,984
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	500,000	2018-07-05	2018-07-05	0.0190	499,922
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZF1	100,000	2018-07-12	2018-07-12	0.0190	99,948
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZN4	175,000	2018-07-19	2018-07-19	0.0190	174,845
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZV6	500,000	2018-07-26	2018-07-26	0.0190	499,377
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A94	250,000	2018-08-07	2018-08-07	0.0195	239,539
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D91	600,000	2018-08-31	2018-08-31	0.0195	598,080
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F57	250,000	2018-09-12	2018-09-12	0.0197	249,030
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F73	450,000	2018-09-14	2018-09-14	0.0197	448,205
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZD8	575,000	2018-07-10	2018-07-10	0.0190	574,761
U.S. Treasury Note	U.S. Treasury Debt	912828K82	325,500	2018-08-15	2018-08-15	0.0187	324,654
U.S. Treasury Note	U.S. Treasury Debt	912828L40	601,500	2018-09-15	2018-09-15	0.0194	598,848
U.S. Treasury Note	U.S. Treasury Debt	912828L81	200,500	2018-10-15	2018-10-15	0.0200	199,356
U.S. Treasury Note	U.S. Treasury Debt	912828XK1	400,100	2018-07-15	2018-07-15	0.0179	399,868
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	362,932	2018-07-02	2018-07-02	0.0000	362,932

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.