



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/2018

Weighted Avg Maturity: 44.97
 Weighted Avg Life: 44.97

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	500,000	2018-09-04	2018-09-04	0.0190	500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	240,000	2018-10-01	2018-10-01	0.0208	239,631
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	550,000	2018-10-05	2018-10-05	0.0208	549,029
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	200,000	2018-10-10	2018-10-10	0.0208	199,590
Federal Home Loan Bank	U.S. Government Agency Debt	313385K96	225,000	2018-10-18	2018-10-18	0.0208	224,436
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	600,000	2018-10-19	2018-10-19	0.0208	598,462
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	100,000	2018-10-26	2018-10-26	0.0208	99,704
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	100,000	2018-11-01	2018-11-01	0.0213	99,663
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	600,000	2018-11-06	2018-11-06	0.0213	597,805
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	150,000	2018-11-07	2018-11-07	0.0213	149,443
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	350,000	2018-11-14	2018-11-14	0.0213	348,557
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	875,000	2018-11-20	2018-11-20	0.0213	871,089
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	200,000	2018-11-23	2018-11-23	0.0213	199,071
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	400,000	2018-11-28	2018-11-28	0.0213	398,026
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E72	700,000	2018-09-06	2018-09-06	0.0197	699,924
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G54	950,000	2018-09-20	2018-09-20	0.0197	949,181
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	700,000	2018-09-26	2018-09-26	0.0197	699,170
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	700,000	2018-10-02	2018-10-02	0.0208	698,884
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397K26	725,000	2018-10-11	2018-10-11	0.0208	723,472
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L66	725,000	2018-10-23	2018-10-23	0.0208	722,977
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M40	175,000	2018-10-29	2018-10-29	0.0209	174,452
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R86	400,000	2018-12-04	2018-12-04	0.0218	397,836
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T84	605,000	2018-12-20	2018-12-20	0.0418	596,183
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F57	250,000	2018-09-12	2018-09-12	0.0197	249,892
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F73	450,000	2018-09-14	2018-09-14	0.0197	449,757
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G31	100,000	2018-09-18	2018-09-18	0.0197	99,925
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G98	525,000	2018-09-24	2018-09-24	0.0197	524,434
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J95	500,000	2018-10-10	2018-10-10	0.0208	498,975
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P64	210,000	2018-11-16	2018-11-16	0.0213	209,110
U.S. Treasury Note	U.S. Treasury Debt	912828L40	600,300	2018-09-15	2018-09-15	0.0195	599,828
U.S. Treasury Note	U.S. Treasury Debt	912828L81	200,200	2018-10-15	2018-10-15	0.0201	199,745
U.S. Treasury Note	U.S. Treasury Debt	912828M64	361,000	2018-11-15	2018-11-15	0.0207	359,419
U.S. Treasury Note	U.S. Treasury Debt	912828N22	251,000	2018-12-15	2018-12-15	0.0215	249,373
State Street Institutional U.S. Government Money Market Fund	Investment Company	973YLTII5	505,736	2018-09-04	2018-09-04	0.0000	505,736

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.