

**Madison Covered Call & Equity Income Fund**  
**October 31, 2022**



Shares Security	Market Value (\$)	% of Fund
<b>Common Stocks</b>		
27,000 T MOBILE US INC	4,092,120.00	2.9%
20,000 HONEYWELL INTERNATIONAL INC	4,080,400.00	2.9%
140,000 BAKER HUGHES CO	3,872,400.00	2.7%
99,000 LAS VEGAS SANDS CORP	3,762,990.00	2.7%
143,000 AES CORP	3,740,880.00	2.7%
35,000 FISERV INC	3,595,900.00	2.6%
45,100 GILEAD SCIENCES INC	3,538,546.00	2.5%
48,500 TJX COMPANIES INC	3,496,850.00	2.5%
74,300 APA CORP	3,377,678.00	2.4%
10,500 ADOBE INC	3,344,250.00	2.4%
40,000 PAYPAL HOLDINGS INC	3,343,200.00	2.4%
35,300 CVS HEALTH CORP	3,342,910.00	2.4%
14,000 MICROSOFT CORP	3,249,820.00	2.3%
74,000 NEWMONT CORP	3,131,680.00	2.2%
850,000 TRANSOCEAN LTD	3,128,000.00	2.2%
206,000 BARRICK GOLD CORP	3,096,180.00	2.2%
13,500 STRYKER CORP	3,094,740.00	2.2%
14,800 VISA INC CLASS A SHARES	3,065,968.00	2.2%
35,100 MEDTRONIC PLC	3,065,634.00	2.2%
21,900 JPMORGAN CHASE + CO	2,756,772.00	2.0%
24,000 ALPHABET INC CL C	2,271,840.00	1.6%
3,400 BLACKROCK INC	2,196,094.00	1.6%
27,000 NEXTERA ENERGY INC	2,092,500.00	1.5%
7,000 HOME DEPOT INC	2,072,910.00	1.5%
43,000 CIENA CORP	2,059,700.00	1.5%
8,000 AIR PRODUCTS + CHEMICALS INC	2,003,200.00	1.4%
13,500 ANALOG DEVICES INC	1,925,370.00	1.4%
11,900 FEDEX CORP	1,907,332.00	1.4%
23,000 MORGAN STANLEY	1,889,910.00	1.3%
9,800 CME GROUP INC	1,698,340.00	1.2%
8,000 AMERICAN TOWER CORP	1,657,520.00	1.2%
15,000 AMAZON.COM INC	1,536,600.00	1.1%
7,000 CATERPILLAR INC	1,515,220.00	1.1%
73,000 NORDSTROM INC	1,484,820.00	1.1%
189,000 LUMEN TECHNOLOGIES INC	1,391,040.00	1.0%
8,000 EOG RESOURCES INC	1,092,160.00	0.8%
36,500 VANECK GOLD MINERS ETF/USA	881,840.00	0.6%
7,000 3M CO W/D	880,530.00	0.6%
27,500 COMCAST CORP CLASS A	872,850.00	0.6%

**Madison Covered Call & Equity Income Fund**  
**October 31, 2022**



<b>Par Value Security</b>	<b>Market Value (\$</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>% of Fund</b>
<b>Government Issues</b>				
38,077,149 SSC GOVERNMENT GVMXX EL	38,077,148.85	0.0	11/01/2022	27.0%

Contracts Security	Exercise Price	Expiration Date	Market Value (\$)
<b>Call Options Written</b>			
-230 T-MOBILE US INC	145.00	12/16/2022	235,750.00
-890 AES CORP/THE	24.00	11/18/2022	222,500.00
-148 VISA INC	200.00	12/16/2022	193,510.00
-485 TJX COS INC/THE	70.00	11/18/2022	179,450.00
-270 NEXTERA ENERGY INC	72.50	11/18/2022	155,250.00
-162 GILEAD SCIENCES INC	70.00	12/16/2022	149,445.00
-70 HOME DEPOT INC/THE	280.00	11/18/2022	144,550.00
-135 STRYKER CORP	230.00	12/16/2022	143,775.00
-80 EOG RESOURCES INC	120.00	11/18/2022	142,400.00
-80 HONEYWELL INTERNATIONAL INC	190.00	12/16/2022	135,600.00
-215 CIENA CORP	45.00	12/16/2022	107,500.00
-740 NEWMONT CORP	45.00	12/16/2022	99,900.00
-65 ADOBE INC	330.00	12/16/2022	96,687.50
-80 AMERICAN TOWER CORP	200.00	11/18/2022	90,400.00
-351 MEDTRONIC PLC	90.00	12/16/2022	88,803.00
-230 MORGAN STANLEY	82.50	12/16/2022	87,975.00
-175 FISERV INC	100.00	11/18/2022	79,625.00
-75 HONEYWELL INTERNATIONAL INC	200.00	12/16/2022	73,875.00
-343 APA CORP	50.00	12/16/2022	67,742.50
-45 HONEYWELL INTERNATIONAL INC	190.00	11/18/2022	67,050.00
-80 AIR PRODUCTS AND CHEMICALS INC	250.00	11/18/2022	65,200.00
-215 CIENA CORP	50.00	01/20/2023	61,812.50
-400 APA CORP	47.50	11/18/2022	60,000.00
-175 FISERV INC	105.00	12/16/2022	58,625.00
-40 T-MOBILE US INC	140.00	11/18/2022	50,300.00
-175 CVS HEALTH CORP	97.50	12/16/2022	49,350.00
-20 ADOBE INC	300.00	11/18/2022	47,250.00
-110 JPMORGAN CHASE + CO	130.00	12/16/2022	39,600.00
-119 FEDEX CORP	165.00	11/18/2022	38,972.50
-109 JPMORGAN CHASE + CO	135.00	01/20/2023	37,605.00
-34 BLACKROCK INC	700.00	12/16/2022	37,060.00
-98 CME GROUP INC	180.00	12/16/2022	34,300.00
-70 CATERPILLAR INC	220.00	11/18/2022	34,125.00
-178 CVS HEALTH CORP	100.00	12/16/2022	34,087.00
-135 ANALOG DEVICES INC	160.00	12/16/2022	20,925.00
-140 MICROSOFT CORP	250.00	11/18/2022	18,270.00
-63 GILEAD SCIENCES INC	80.00	12/16/2022	13,387.50
-142 AMAZON.COM INC	125.00	11/18/2022	1,988.00
-26 AES CORP/THE	28.00	12/16/2022	1,690.00
-100 ALPHABET INC	110.00	11/18/2022	1,500.00

**Madison Covered Call & Equity Income Fund**  
**October 31, 2022**



Contracts Security

Exercise Price

Expiration Date

Market Value (\$)

---

**Put Options Written**