

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



Shares Security	Market Value (\$)	% of Fund
<b>Common Stocks</b>		
30,000 T MOBILE US INC	3,998,700.00	3.5%
99,000 BAKER HUGHES CO	3,562,020.00	3.1%
35,000 FISERV INC	3,506,300.00	3.1%
142,000 AES CORP	3,129,680.00	2.7%
15,500 HONEYWELL INTERNATIONAL INC	3,001,110.00	2.6%
84,500 LAS VEGAS SANDS CORP	2,996,370.00	2.6%
62,600 APA CORP	2,942,826.00	2.6%
45,100 GILEAD SCIENCES INC	2,924,735.00	2.6%
9,600 HOME DEPOT INC	2,906,400.00	2.6%
21,900 JPMORGAN CHASE + CO	2,895,837.00	2.5%
29,500 CVS HEALTH CORP	2,854,125.00	2.5%
62,500 COMCAST CORP CLASS A	2,767,500.00	2.4%
6,500 ADOBE INC	2,707,120.00	2.4%
12,700 VISA INC CLASS A SHARES	2,694,559.00	2.4%
131,000 BARRICK GOLD CORP	2,684,190.00	2.4%
1,100 AMAZON.COM INC	2,644,609.00	2.3%
29,100 PAYPAL HOLDINGS INC	2,479,611.00	2.2%
10,000 STRYKER CORP	2,345,000.00	2.1%
36,500 TJX COMPANIES INC	2,320,305.00	2.0%
189,000 LUMEN TECHNOLOGIES INC	2,313,360.00	2.0%
3,400 BLACKROCK INC	2,274,872.00	2.0%
13,500 ANALOG DEVICES INC	2,273,400.00	2.0%
16,500 EOG RESOURCES INC	2,259,840.00	2.0%
29,000 NEXTERA ENERGY INC	2,195,010.00	1.9%
83,000 NORDSTROM INC	2,193,690.00	1.9%
8,500 AMERICAN TOWER CORP	2,177,105.00	1.9%
520,000 TRANSOCEAN LTD	2,142,400.00	1.9%
7,500 MICROSOFT CORP	2,039,025.00	1.8%
9,800 CME GROUP INC	1,948,534.00	1.7%
22,400 PACCAR INC	1,945,216.00	1.7%
18,100 MEDTRONIC PLC	1,812,715.00	1.6%
9,000 TRAVELERS COS INC/THE	1,611,360.00	1.4%
700 ALPHABET INC CL C	1,596,546.00	1.4%
6,400 FEDEX CORP	1,437,312.00	1.3%
20,000 AFLAC INC	1,211,400.00	1.1%
36,500 VANECK GOLD MINERS ETF/USA	1,158,145.00	1.0%
7,000 3M CO	1,045,030.00	0.9%
13,000 STARBUCKS CORP	1,020,500.00	0.9%
15,000 NEWMONT CORP	1,017,750.00	0.9%

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<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>				
21,248,353 SSC GOVERNMENT GVMXX EL	21,248,352.81	0.0	06/01/2022	18.6%

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Contracts Security	Exercise Price	Expiration Date	Market Value (\$)
<b>Call Options Written</b>			
-446 APA CORP	47.50	07/15/2022	162,790.00
-100 EOG RESOURCES INC	125.00	06/17/2022	131,500.00
-11 AMAZON.COM INC	125.00	07/15/2022	114,977.50
-34 BLACKROCK INC	650.00	06/17/2022	93,670.00
-185 T-MOBILE US INC	135.00	07/15/2022	84,175.00
-224 PACCAR INC	90.00	08/19/2022	84,000.00
-80 VISA INC	210.00	07/15/2022	82,000.00
-64 FEDEX CORP	230.00	07/15/2022	71,520.00
-290 NEXTERA ENERGY INC	77.50	07/15/2022	65,250.00
-50 AMERICAN TOWER CORP	250.00	07/15/2022	63,750.00
-200 AFLAC INC	60.00	08/19/2022	63,000.00
-65 EOG RESOURCES INC	130.00	06/17/2022	59,800.00
-135 ANALOG DEVICES INC	170.00	06/17/2022	58,050.00
-710 BAKER HUGHES CO	40.00	07/15/2022	53,250.00
-7 ALPHABET INC	2,500.00	08/19/2022	52,745.00
-36 HOME DEPOT INC/THE	300.00	07/15/2022	47,160.00
-710 AES CORP/THE	24.00	08/19/2022	40,825.00
-210 CVS HEALTH CORP	100.00	07/15/2022	40,530.00
-98 CME GROUP INC	220.00	09/16/2022	40,180.00
-35 AMERICAN TOWER CORP	250.00	06/17/2022	34,650.00
-185 TJX COS INC/THE	67.50	07/15/2022	26,362.50
-63 STRYKER CORP	250.00	07/15/2022	22,365.00
-180 APA CORP	55.00	07/15/2022	22,050.00
-75 MICROSOFT CORP	300.00	07/15/2022	15,525.00
-47 ADOBE INC	500.00	07/15/2022	14,523.00
-180 TJX COS INC/THE	70.00	07/15/2022	14,310.00
-33 HONEYWELL INTERNATIONAL INC	200.00	07/15/2022	12,705.00
-115 T-MOBILE US INC	140.00	06/17/2022	11,960.00
-18 ADOBE INC	475.00	07/15/2022	11,700.00
-150 NEWMONT CORP	75.00	07/15/2022	11,625.00
-60 HOME DEPOT INC/THE	320.00	06/17/2022	9,450.00
-90 TRAVELERS COS INC/THE	185.00	06/17/2022	7,425.00
-181 MEDTRONIC PLC	110.00	07/15/2022	7,149.50
-280 BAKER HUGHES CO	40.00	06/17/2022	5,600.00
-130 STARBUCKS CORP	85.00	06/17/2022	4,745.00
-50 JPMORGAN CHASE + CO	140.00	06/17/2022	3,325.00
-122 HONEYWELL INTERNATIONAL INC	210.00	06/17/2022	2,745.00
-175 FISERV INC	110.00	06/17/2022	2,625.00
-47 VISA INC	230.00	06/17/2022	2,585.00
-70 3M CO	160.00	06/17/2022	2,065.00
-315 COMCAST CORP	50.00	06/17/2022	787.50
-464 BARRICK GOLD CORP	26.00	06/17/2022	696.00
-85 CVS HEALTH CORP	110.00	06/17/2022	595.00

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-37 STRYKER CORP



270.00

06/17/2022

0.00

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Contracts Security

Exercise Price

Expiration Date

Market Value (\$)

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**Put Options Written**