

Cohen & Steers REIT and Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
American Tower Corporation	Infrastructure	\$66,561,723.40	4.62 %
Prologis Inc.	Industrial	\$46,528,837.60	3.23 %
Welltower Inc.	Health Care	\$43,471,894.08	3.02 %
Public Storage	Self Storage	\$42,184,258.27	2.93 %
Invitation Homes Inc	Single Family Homes	\$41,212,570.30	2.86 %
Realty Income Corporation	Free Standing	\$37,702,716.60	2.62 %
Crown Castle International Corp.	Infrastructure	\$33,935,280.75	2.35 %
Simon Property Group Inc.	Regional Mall	\$32,225,724.75	2.24 %
Extra Space Storage Inc.	Self Storage	\$30,649,462.02	2.13 %
Duke Realty Corporation	Industrial	\$26,681,447.40	1.85 %
Equinix Inc.	Data Centers	\$26,187,118.24	1.82 %
Digital Realty Trust Inc.	Data Centers	\$23,152,083.30	1.61 %
UDR Inc.	Apartment	\$21,721,984.06	1.51 %
Mid-America Apartment Communities	Apartment	\$17,870,576.94	1.24 %
Sun Communities Inc.	Manufactured Home	\$16,818,947.73	1.17 %
Legacy Gateway JV, LLC	Private Real Estate	\$16,666,135.18	1.16 %
Americold Realty Trust	Industrial	\$14,344,161.60	1.00 %
Camden Property Trust	Apartment	\$14,150,763.70	0.98 %
Host Hotels & Resorts Inc.	Hotel	\$13,609,160.00	0.94 %
Essex Property Trust Inc.	Apartment	\$13,452,485.28	0.93 %
Kimco Realty Corporation	Shopping Center	\$13,293,492.80	0.92 %
JP Morgan 6.75%	Banking	\$12,465,780.43	0.86 %
Interest Rate Swap 6 Yr Usd 2027 Sept 15 Ms v1	Derivatives	\$12,062,757.00	0.84 %
Healthcare Realty Trust Inc.	Health Care	\$11,995,713.90	0.83 %
Emera 6.75% 6/15/76-26	Utility	\$11,108,196.67	0.77 %
Spirit Realty Capital	Free Standing	\$10,698,623.04	0.74 %
Lamar Advertising Co	Specialty	\$10,181,493.23	0.71 %
Interest Rate Swap 4 Yr Usd 2025 Sept 15 Ms V2	Derivatives	\$10,072,189.05	0.70 %
Wells Fargo & Company Flt Perp	Banking	\$9,934,975.00	0.69 %
Bank of America 6.25%	Banking	\$9,683,625.00	0.67 %
Bnp Paribas 7.750% Flt Perp Sr:144A	Banking	\$9,067,940.00	0.63 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$8,868,487.25	0.62 %
Healthpeak Properties Inc	Health Care	\$8,728,463.16	0.61 %
Bp Capital Markets Plc Flt Perp	Energy	\$8,588,093.75	0.60 %
Lloyds Banking Group 7.5%	Banking	\$8,429,068.17	0.58 %
Apartment Income Reit Co	Apartment	\$8,184,195.92	0.57 %
Charles Schwab Corp Flt Perp Sr:I	Banking	\$8,095,446.51	0.56 %
Transcanada Trust Flt 09/15/79	Pipeline	\$7,830,912.50	0.54 %
Interest Rate Swap Usd 6 Yr 2026 Feb 3 Ms 1.24%	Derivatives	\$7,719,416.25	0.54 %
Interest Rate Swap 5 Yr Usd 2026 Sept 15 Ms	Derivatives	\$7,696,437.45	0.53 %
Barclays Plc 8% 06/15/24 Perp	Banking	\$7,627,230.00	0.53 %
Dairy Farmers of America 7.875% 2025 Call	Other Assets	\$7,626,000.00	0.53 %
Credit Suisse Group Ag 9.750% Flt Perp Sr:144A	Banking	\$7,473,682.07	0.52 %
Citigroup 5.95% 2025 Call	Banking	\$7,069,117.46	0.49 %
Barclays Plc 8.000% Flt Perp	Banking	\$6,846,060.00	0.48 %
Bank of America 6.5%	Banking	\$6,554,419.42	0.45 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$6,534,447.05	0.45 %
Citigroup Inc Flt Perp	Banking	\$6,468,156.60	0.45 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$6,457,500.00	0.45 %

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Weyerhaeuser Company	Timber	\$6,425,286.00	0.45 %
Barclays Plc 8.875% Flt Perp	Banking	\$6,401,187.90	0.44 %
Credit Suisse Group AG 7.5 Perp	Banking	\$6,364,000.00	0.44 %
SOCGEN 7 7/8 12/29/49	Banking	\$6,344,250.00	0.44 %
BNP Paribas 7.375%	Banking	\$6,152,757.85	0.43 %
Morgan Stanley 6.375% Pfd I	Banking	\$6,073,753.44	0.42 %
Charles Schwab Corp Flt Perp Sr:G	Banking	\$6,043,882.50	0.42 %
Sempra Energy Flt Perp	Utility	\$5,995,975.00	0.42 %
Prudential Financial 5.625% 6/15/43	Insurance	\$5,925,180.00	0.41 %
Bank of America Corp 5.875% Perp	Banking	\$5,866,121.25	0.41 %
Wells Fargo 5.875%	Banking	\$5,851,378.69	0.41 %
CREDIT AGRICOLE SA	Banking	\$5,770,686.00	0.40 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	\$5,590,295.04	0.39 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$5,314,512.50	0.37 %
UBS GROUP FUNDING SWITZE 7% PERP	Banking	\$5,122,980.00	0.36 %
JP Morgan 6.1%	Banking	\$5,120,131.25	0.36 %
Highwoods Properties Inc.	Office	\$5,077,161.12	0.35 %
Royal Bk Scotlnd Grp Plc Flt Perp	Banking	\$5,075,000.00	0.35 %
Dai-ichi Mutual Life 5.1%	Insurance	\$5,048,905.42	0.35 %
Citigroup Cap 7.625% 12/01/36	Banking	\$5,025,385.42	0.35 %
Ing Groep Nv 5.75% Perp	Banking	\$4,991,082.76	0.35 %
VICI Properties Inc.	Specialty	\$4,972,502.55	0.35 %
Bg Llh Llc	Industrial	\$4,822,545.20	0.33 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$4,797,010.18	0.33 %
Natwest Group Plc 8% Perp	Banking	\$4,767,250.50	0.33 %
Citigroup 6.25%	Banking	\$4,732,665.00	0.33 %
Metlife Inc. 10.75% 8/1/39	Insurance	\$4,692,361.25	0.33 %
CHS Inc 7.10%	Other Assets	\$4,638,304.22	0.32 %
Bank of Amrica 6.10%	Banking	\$4,556,698.75	0.32 %
Ventas Inc.	Health Care	\$4,551,662.70	0.32 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$4,551,054.57	0.32 %
UBS Group 6.875% RegS	Banking	\$4,483,521.60	0.31 %
Netstreet Corp	Shopping Center	\$4,445,037.61	0.31 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$4,421,999.08	0.31 %
Reinsurance Grp Of America 7.125% 10/15/52	Insurance	\$4,246,206.00	0.29 %
Prudential Financial Inc 6.000% Flt 09/01/52	Insurance	\$4,246,109.96	0.29 %
Cobank ACB 6.25% 12/29/49	Banking	\$4,188,285.59	0.29 %
Enbridge Inc Flt 07/15/80 Sr:20-A	Pipeline	\$4,075,995.00	0.28 %
Standard Chartered 7.75%	Banking	\$3,999,509.00	0.28 %
Societe Generale 6.75% Perp.	Banking	\$3,962,434.00	0.27 %
PNC Financial 6.75% 12/31/49	Banking	\$3,961,575.80	0.27 %
Energy Transfer Operating 7.125% Perp	Pipeline	\$3,955,411.78	0.27 %
Morgan Stanley 6.875% Pfd F	Banking	\$3,953,235.00	0.27 %
Enbridge Inc 7.625% Flt 01/15/83	Pipeline	\$3,922,849.59	0.27 %
Qbe Insurance Group Ltd Flt Perp Sr:144A	Insurance	\$3,903,732.00	0.27 %
Credit Agricole Sa 6.875% Perp.	Banking	\$3,875,634.00	0.27 %
Pnc Financial Services 6.200% Flt Perp	Banking	\$3,764,417.50	0.26 %
Corebridge Financial Inc 6.875% Flt 12/15/52 Sr:144A	Insurance	\$3,733,671.44	0.26 %
Lexington Realty Trust Pfd. C	Real Estate	\$3,704,342.40	0.26 %

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Ally Financial Inc Flt Perp Sr:C	Financial Services	\$3,675,100.00	0.26 %
Citizens Financial Group Flt Perp Sr:F	Banking	\$3,665,625.00	0.25 %
Lloyds Banking Group PLC 7.5% Perp	Banking	\$3,660,000.00	0.25 %
Global Atlantic Flt 10/15/51 Sr:144A	Insurance	\$3,657,908.56	0.25 %
SOCGEN 8 09/29/49	Banking	\$3,625,409.00	0.25 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Pipeline	\$3,594,846.72	0.25 %
Algonquin Pwr & Utility Flt 01/18/82	Utility	\$3,576,998.88	0.25 %
Edison International Flt Perp Sr:B	Utility	\$3,563,872.50	0.25 %
Bank Of America Corp Flt Perp Sr:Tt	Banking	\$3,562,600.00	0.25 %
Barclays Plc Flt Perp	Banking	\$3,544,170.00	0.25 %
Bank Of Ireland Group Flt Perp	Banking	\$3,502,433.46	0.24 %
CHS Inc 6.75%	Other Assets	\$3,492,497.25	0.24 %
Morgan Stanley 6.500% Perp Sr:P	Banking	\$3,469,320.00	0.24 %
Svb Financial Group Flt Perp Sr:C	Banking	\$3,452,514.46	0.24 %
Wells Fargo & Company 5.950% 12/01/86	Banking	\$3,446,967.36	0.24 %
UBS 7% Reg S	Banking	\$3,435,624.00	0.24 %
Svb Financial Group Flt Perp Sr:D	Banking	\$3,313,608.46	0.23 %
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Utility	\$3,301,178.76	0.23 %
Equitable Holdings Inc Flt Perp Sr:B	Insurance	\$3,271,200.00	0.23 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	\$3,261,280.00	0.23 %
Deutsche Bank AG 7.5%	Banking	\$3,221,640.00	0.22 %
Charles Schwab Corp Flt Perp Sr:H	Banking	\$3,215,590.73	0.22 %
Edison International Flt Perp Sr:A	Utility	\$3,184,500.00	0.22 %
UCGIM 8 04/03/49	Banking	\$3,178,674.00	0.22 %
Goldman Sachs Group Inc Flt Perp Sr:Q	Banking	\$3,163,991.25	0.22 %
Huntington Bancshares Flt Perp Sr:G	Banking	\$3,162,103.94	0.22 %
Enstar Group Ltd 7% Perp.	Insurance	\$3,118,404.45	0.22 %
Energy Transfer Lp Flt Perp Sr:D	Pipeline	\$3,087,450.00	0.21 %
Lloyds Banking Group Plc 8.500% Flt Perp	Banking	\$3,079,242.67	0.21 %
Texas Capital Bancshares 5.750% Perp Sr:B	Banking	\$3,008,222.00	0.21 %
Intesa Sanpaolo 7.7%	Banking	\$3,002,378.98	0.21 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$3,001,159.11	0.21 %
Credit Suisse Group 6.375% Perp	Banking	\$2,993,000.00	0.21 %
Pnc Financial Services Flt Perp Sr:U	Banking	\$2,989,950.00	0.21 %
Vod 4.125 06/04/81	Telecommunications	\$2,980,305.90	0.21 %
Citigroup Inc 5.0% Perp	Banking	\$2,966,263.41	0.21 %
Telephone & Data Sys 6.000% Perp Sr:Vv	Telecommunications	\$2,926,951.80	0.20 %
Assurant Inc Flt 03/27/48	Insurance	\$2,848,670.00	0.20 %
Brighthouse Financial In 5.375% Perp Sr:C	Insurance	\$2,808,000.00	0.19 %
Banco Santander Sa 7.5% 2/8/24 Perp	Banking	\$2,799,015.00	0.19 %
Telephone & Data Sys 6.625% Perp Sr:Uu	Telecommunications	\$2,787,015.00	0.19 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$2,761,453.47	0.19 %
Farm Credit Bk Of Texas Flt Perp Sr:4	Banking	\$2,745,625.00	0.19 %
Cobank Acb 6.450% Flt Perp Sr:K	Banking	\$2,704,802.92	0.19 %
Truist Financial Corp Flt Perp Sr:Q	Banking	\$2,701,668.02	0.19 %
Energy Transfer Lp Flt Perp Sr:E	Pipeline	\$2,697,910.70	0.19 %
Sempra Energy Flt 04/01/52	Utility	\$2,648,442.45	0.18 %
Southern Co Flt 09/15/51 Sr:21-A	Utility	\$2,632,130.30	0.18 %
Banco Bilbao Vizcaya 6.5% Perp	Banking	\$2,610,930.00	0.18 %
Charles Schwab Corp Flt Perp	Financial Services	\$2,577,575.00	0.18 %

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Markel Corp Flt Perp	Insurance	\$2,575,355.89	0.18 %
Metlife Capital Trust IV 7.875%	Insurance	\$2,547,670.00	0.18 %
TransCanada Trust 5.625% 5/20/75	Pipeline	\$2,530,402.71	0.18 %
United States Cellular C 6.250% 09/01/69 New	Telecommunications	\$2,474,738.28	0.17 %
Enstar Finance Llc Flt 01/15/42	Insurance	\$2,420,201.86	0.17 %
Deutsche Bank Ag Flt Perp Sr:#	Banking	\$2,416,000.00	0.17 %
Us Cellular Corp 5.500% 03/01/70	Telecommunications	\$2,375,492.50	0.16 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$2,355,600.00	0.16 %
Transcanada Trust Flt 03/07/82	Pipeline	\$2,251,137.12	0.16 %
Dominion Energy Inc Flt Perp Sr:C	Utility	\$2,250,306.60	0.16 %
Enstar Finance Co Llc Flt 09/01/40	Insurance	\$2,225,490.27	0.15 %
Energy Transfer Lp Flt Perp Sr:H	Pipeline	\$2,201,481.98	0.15 %
Prudential Financial Inc 5.950% 09/01/62	Insurance	\$2,158,068.15	0.15 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$2,149,275.07	0.15 %
Credit Suisse Group AG 7.25% Perp	Banking	\$2,142,186.59	0.15 %
Huntington Bancshares 5.625% Perp	Banking	\$2,133,483.86	0.15 %
Goldman Sachs Group Inc Flt Perp Sr:U	Banking	\$2,112,880.00	0.15 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Banking	\$2,107,695.00	0.15 %
Nextera Energy Capital Flt 05/01/79	Utility	\$2,102,087.28	0.15 %
Siriuspoint Ltd Flt Perp Sr:B	Insurance	\$2,095,680.00	0.15 %
BNP Paribas 7.0% Perp	Banking	\$2,078,227.68	0.14 %
Duke Energy Corp Flt Perp	Utility	\$2,067,108.05	0.14 %
Pacwest Bancorp 7.750% Flt Perp Sr:A	Banking	\$2,008,800.00	0.14 %
First Horizon Bank Pr.A 144A	Banking	\$2,000,937.50	0.14 %
Truist Fin Corp Flt Perp Sr:M	Banking	\$1,998,750.00	0.14 %
General Electric Co 5% 12/29/49	Other Assets	\$1,993,355.74	0.14 %
Rothsay Life Flt Perp Sr:Nc6	Insurance	\$1,991,539.20	0.14 %
ING Groep NV 6.5%	Banking	\$1,968,109.00	0.14 %
AIG 0 12/21/65	Insurance	\$1,964,425.65	0.14 %
Bnp Paribus 6.625% 03/25/24 Perp	Banking	\$1,905,902.30	0.13 %
Vivat Nv 7% Perp	Insurance	\$1,899,155.78	0.13 %
Ing Groep Nv Flt Perp	Banking	\$1,883,142.00	0.13 %
Bp Capital Markets Plc Flt Perp	Energy	\$1,855,000.00	0.13 %
Lancashire Holdings Ltd Flt 09/18/41	Insurance	\$1,849,353.60	0.13 %
Enbridge Inc 7.375% Flt 01/15/83	Pipeline	\$1,848,252.57	0.13 %
Ares Finance Co 4.125% 06/30/51 Sr:144A	Financial Services	\$1,845,718.84	0.13 %
Truist Financial Corp Flt Perp Sr:P	Banking	\$1,828,324.42	0.13 %
Bank Of Nova Scotia Flt Perp	Banking	\$1,826,247.70	0.13 %
Julius Baer Group Ltd 6.875% Flt Perp	Banking	\$1,821,040.00	0.13 %
Liberty Mutual Group Inc Flt 12/15/51 Sr:144A	Insurance	\$1,817,042.71	0.13 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$1,816,742.18	0.13 %
Signature Bank New York 5.000% Perp Sr:A	Banking	\$1,810,703.70	0.13 %
Charles Schwab 7% 2/28/49	Banking	\$1,805,994.04	0.13 %
Algonquin Power Utility 6.875% 10/15/2078	Utility	\$1,802,293.71	0.13 %
Bank of America 6.3% 12/29/49	Banking	\$1,797,873.30	0.12 %
Farmer Mac 4.875% Perp Sr:G	Banking	\$1,793,299.36	0.12 %
Regions Financial 6.375% Pfd B	Banking	\$1,775,232.00	0.12 %
Aib Group Plc Flt Perp	Banking	\$1,775,154.95	0.12 %
Brookfield Property Part 5.750% Perp Sr:A	Real Estate	\$1,774,800.00	0.12 %
Dime Community Bancshare 5.5% Perp	Banking	\$1,770,024.62	0.12 %

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Kyobo Life Insurance Co 5.900% Flt 06/15/52 Call/Ext Sr:144A	Insurance	\$1,755,000.00	0.12 %
Svb Financial Group Flt Perp Sr:E	Banking	\$1,753,003.34	0.12 %
Voya Financial Inc. 6.125% Perp	Insurance	\$1,748,971.84	0.12 %
Royal Bank Of Canada Flt 11/24/80 Sr:1	Banking	\$1,747,468.78	0.12 %
Us Bancorp Flt Perp	Banking	\$1,745,691.75	0.12 %
Commerzbank Ag 7% Perp	Banking	\$1,730,120.00	0.12 %
Comerica Inc Flt Perp	Banking	\$1,700,953.58	0.12 %
Brookfield Property Part 6.375% Perp Sr:A2	Real Estate	\$1,700,160.00	0.12 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$1,687,875.00	0.12 %
Credit Suisse Group 7.5% 144A	Banking	\$1,659,015.00	0.12 %
JPMorgan Chase 6.125%	Banking	\$1,656,066.50	0.11 %
Svenska Handelsbanken Ab Flt Perp Sr..	Banking	\$1,655,647.40	0.11 %
Synchrony Financial 5.625% Perp Sr:A	Financial Services	\$1,647,000.00	0.11 %
HSBC Holdings 6.375% NEW	Banking	\$1,624,185.00	0.11 %
Goldman Sachs Group Inc Flt Perp Sr:V	Banking	\$1,623,553.75	0.11 %
Regions Financial Corp Flt Perp Sr:C	Banking	\$1,621,626.60	0.11 %
Brookfield Finance Inc 4.625% 10/16/80 Sr:50	Financial Services	\$1,600,924.00	0.11 %
NISOURCE INC 6.5% PERP	Utility	\$1,591,736.60	0.11 %
Athene Holding Ltd 4.875% Perp Sr:D	Insurance	\$1,577,421.00	0.11 %
Brookfield Infrastructur 5.125% Perp Sr:13	Utility	\$1,571,392.89	0.11 %
Athene Holding Ltd Flt Perp Sr:C	Insurance	\$1,548,331.46	0.11 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$1,534,302.00	0.11 %
Ubs Group Ag Flt Perp	Banking	\$1,526,625.00	0.11 %
Pebblebrook Hotel Trust 6.375% Perp Sr:G	Real Estate	\$1,525,920.00	0.11 %
Skandinaviska Enskilda 6.875% Flt Perp	Banking	\$1,484,000.00	0.10 %
Western Alliance Bancorp Flt Perp Sr:A	Banking	\$1,482,361.92	0.10 %
Barclays PLC 6.375% Perp	Banking	\$1,476,079.03	0.10 %
American Electric Power Co 3.875% 02/15/62	Utility	\$1,467,798.38	0.10 %
Barclays Plc 7.125 Perp	Banking	\$1,455,307.30	0.10 %
Citigroup Inc Flt Perp Sr:W	Banking	\$1,453,400.00	0.10 %
Capital One Financial Co Flt Perp Sr:M	Banking	\$1,450,575.00	0.10 %
Kemper Corp Flt 03/15/62	Insurance	\$1,444,470.00	0.10 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	\$1,439,592.60	0.10 %
Morgan Stanley 5.85% (MS K)	Banking	\$1,430,926.88	0.10 %
Vodafone Group Plc Flt 10/03/78	Telecommunications	\$1,427,400.00	0.10 %
Hsbc Holdings Plc 6.5% Perp	Banking	\$1,427,008.14	0.10 %
Athene Holding Ltd Flt Perp Sr:A	Insurance	\$1,425,522.98	0.10 %
Abanca Corp Bancaria Sa Flt Perp	Banking	\$1,400,246.58	0.10 %
Bank Of Ireland Group Flt Perp	Banking	\$1,383,203.51	0.10 %
Brookfield Infra Fin Ulc 5.000% 05/24/81	Utility	\$1,362,386.25	0.09 %
Cms Energy Corp Flt 06/01/50	Utility	\$1,356,000.00	0.09 %
Virgin Money Uk Plc 8.250% Flt Perp	Banking	\$1,349,131.32	0.09 %
Southern Cal Edison 6.25% 8/1/49	Utility	\$1,333,500.00	0.09 %
Us Cellular Corp 5.500% 06/01/70	Telecommunications	\$1,324,193.00	0.09 %
Brookfield Brp Holdings 4.625% Perp	Utility	\$1,322,100.00	0.09 %
Iccrea Banca Spa Flt 01/18/32 Sr:Emtn	Banking	\$1,285,590.52	0.09 %
LAMON 5.875% 01/26/2047	Insurance	\$1,270,401.15	0.09 %
Arch Capital Group Ltd 4.550% Perp Sr:G	Insurance	\$1,269,114.00	0.09 %
Rothsay Life Flt Perp	Insurance	\$1,265,729.96	0.09 %

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Danske Bank A/S 7% Perp	Banking	\$1,260,007.00	0.09 %
Keycorp 6.200% Flt Perp	Banking	\$1,233,694.50	0.09 %
Apollo Management Holdin Flt 01/14/50 Sr:144A	Financial Services	\$1,211,543.77	0.08 %
Sse Plc Flt Perp	Utility	\$1,203,752.81	0.08 %
Axis Specialty Finance 4.9% 01/15/2040	Insurance	\$1,201,520.25	0.08 %
Citigroup Inc. 5.95% 12/29/49	Banking	\$1,188,744.00	0.08 %
Synovus Financial Corp Flt Perp Sr:E	Banking	\$1,151,970.00	0.08 %
Cno Financial Group Inc 5.125% 11/25/60	Insurance	\$1,140,392.88	0.08 %
Wells Fargo & Company 4.700% Perp Sr:Aa	Banking	\$1,111,800.00	0.08 %
Jpmorgan Chase & Co Flt Perp Sr:Ff	Banking	\$1,086,459.50	0.08 %
Nextera Energy Capital Flt 03/15/82	Utility	\$1,086,368.77	0.08 %
Brookfield Brp Holdings 4.875% Perp	Utility	\$1,074,999.24	0.07 %
Banco De Sabadell Sa Flt Perp	Banking	\$1,073,219.54	0.07 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$1,006,098.95	0.07 %
Citigroup Inc Flt Perp Sr:Y	Banking	\$1,001,660.00	0.07 %
Vodafone Group Plc 7% 4/4/79	Telecommunications	\$982,450.05	0.07 %
Phoenix Grp Hld Plc 5.625% Perp.	Insurance	\$978,048.00	0.07 %
Regions Financial Corp Flt Perp Sr:D	Banking	\$977,625.00	0.07 %
Centerpoint Energy Inc. 6.125 Perp	Utility	\$959,944.80	0.07 %
Washington Federal Inc 4.875% Perp Sr:A	Banking	\$957,780.67	0.07 %
Banco Mercantil del Norte SA 6.625% Perp 144A	Banking	\$943,995.34	0.07 %
VOYA - ING 5.65 5/15/53	Insurance	\$920,854.02	0.06 %
Banco Bpm Spa Flt Perp	Banking	\$915,863.13	0.06 %
Nationwide Bldg Society Flt Perp	Banking	\$896,455.62	0.06 %
Land O'Lakes 7.25%	Other Assets	\$884,680.65	0.06 %
Equitable Holdings Inc I 5.250% Perp Sr:A	Insurance	\$865,632.31	0.06 %
Ally Financial Inc Flt Perp Sr:B	Financial Services	\$862,463.34	0.06 %
South Jersey Industries 5.020% 04/15/31	Utility	\$846,599.79	0.06 %
Societe Generale Flt Perp Sr:144A	Banking	\$825,360.00	0.06 %
Goldman Sachs 5.5% (GS J)	Banking	\$819,379.09	0.06 %
Discover Financial Svs Flt Perp Sr:D	Financial Services	\$772,587.60	0.05 %
CHS Inc 7.5%	Other Assets	\$767,258.64	0.05 %
Athene Holding Ltd 5.625% Perp Sr:B	Insurance	\$755,871.28	0.05 %
Bip Bermuda Holdings I 5.125% Perp	Utility	\$708,708.00	0.05 %
Swiss Re Finance Lux 5% 4/2/49	Insurance	\$703,500.00	0.05 %
Banco Santander SA 4.75% Flt Perp	Banking	\$693,860.00	0.05 %
Assurant Inc 5.250% 01/15/61	Insurance	\$679,981.12	0.05 %
Banco Bpm Spa 6.125% Perp	Banking	\$636,248.53	0.04 %
Citizens Financial Group 6.375% Perp	Banking	\$624,960.00	0.04 %
Sompo Japan Insurance 5.325% 3/28/73 144A	Insurance	\$611,695.09	0.04 %
Banco Bpm Spa Flt Perp	Banking	\$609,580.19	0.04 %
CREDIT SUISSE GROUP AG FLT PERP SR:144A	Banking	\$563,772.56	0.04 %
Eurusd 11/17/22 .985 digi Put Otc	Derivatives	\$140,128.45	0.01 %
Ussw10 1/17/2023 P3.00	Derivatives	\$98,277.74	0.01 %
EURO STOXX Banks 11/18/2022 Digi Puts 65 OTC	Derivatives	\$32,526.69	0.00 %
AMT 11/22 C240.00	Derivatives	\$23,305.00	0.00 %
Wells Fargo & Company 6.625% Pfd R	Banking	\$10,342.80	0.00 %
PLD 10/22 C140.00	Derivatives	\$396.80	0.00 %

Cohen & Steers REIT and Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
PLD 10/22 C145.00	Derivatives	-\$508.80	0.00 %
AMT 11/22 C250.00	Derivatives	-\$22,910.00	0.00 %
Ussw10 1/17/2023 P2.50	Derivatives	-\$30,756.32	0.00 %
PSA 12/22 C320.00	Derivatives	-\$47,938.50	0.00 %
WELL 10/22 P72.50	Derivatives	-\$211,721.40	-0.01 %
DLR 10/22 P110.00	Derivatives	-\$217,875.00	-0.02 %
PLD 10/22 P110.00	Derivatives	-\$280,395.14	-0.02 %
Cash and Equivalents		-\$7,080,520.30	-0.49 %

Important Legal Information

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