

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Shares	Description	Value
CLOSED-END FUNDS (24.11%)		
United States (24.11%)		
100	Advent Convertible and Income Fund	\$ 1,174
294,137	Allspring Income Opportunities Fund	2,097,198
129,144	Avenue Income Credit Strategies Fund	854,930
32,842	BlackRock Municipal Income Trust II	369,801
22,799	Blackstone Long-Short Credit Income Fund	291,599
38,943	Blackstone Strategic Credit 2027 Term Fund	479,778
141,343	Blackstone/GSO Senior Floating Rate Term Fund	1,995,763
123,331	BNY Mellon High Yield Strategies Fund	331,760
20,503	Calamos Long/Short Equity & Dynamic Income Trust	321,651
111,510	Clough Global Equity Fund	773,790
38,299	Clough Global Opportunities Fund	208,730
43,464	First Trust High Yield Opportunities 2027 Term Fund	657,176
38,168	First Trust Specialty Finance and Financial Opportunities Fund	155,344
53,463	Invesco CEF Composite ETF	1,053,756
2,060	Invesco Dynamic Credit Opportunity Fund	22,600
26,463	Kayne Anderson Energy Infrastructure Fund	291,093
133,705	The New America High Income Fund, Inc.	1,113,763
26,788	Nuveen AMT-Free Municipal Credit Income Fund	358,691
82,923	Nuveen AMT-Free Quality Municipal Income Fund	992,588
46	PGIM Short Duration High Yield Opportunities Fund	769
155,373	PIMCO High Income Fund	776,865
55,200	Saba Closed-End Funds ETF	1,228,200
83,887	Virtus Global Multi-Sector Income Fund	679,065
100	Western Asset Global High Income Fund, Inc.	694
84,669	Western Asset High Income Opportunity Fund, Inc.	342,909
TOTAL CLOSED-END FUNDS		15,399,687
(Cost \$13,228,890)		

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Shares	Description	Rate	Maturity Date	Value
CLOSED-END FUNDS - PREFERRED SHARES (6.60%)				
United States (6.60%)				
167,237	XAI Octagon Floating Rate Alternative Income Trust, Series 2026, 6.500%, 03/31/2026			\$ 4,212,700
TOTAL CLOSED-END FUNDS - PREFERRED SHARES				4,212,700
(Cost \$4,113,757)				
BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES				
(2.60%)				
United States (2.60%)				
62,705	Crescent Capital BDC, Inc.	5.000%	05/25/26	1,526,866
5,409	Oxford Square Capital Corp.	6.250%	04/30/26	133,765
TOTAL BUSINESS DEVELOPMENT COMPANIES - PREFERRED SHARES				1,660,631
(Cost \$1,699,082)				
SPECIAL PURPOSE ACQUISITION COMPANIES (7.64%)				
Canada (0.00%)				
13,341	Above Food Ingredients, Inc.			235
United States (6.97%)				
10,223	Aimei Health Technology Co., Ltd. ^(a)			107,137
66,434	Ares Acquisition Corp. II ^(a)			719,481
6,873	Bayview Acquisition Corp. ^(a)			70,929
28,667	Bellevue Life Sciences Acquisition Corp. ^(a)			311,037
13,945	Black Hawk Acquisition Corp. ^(a)			142,797
25,000	Bowen Acquisition Corp. ^(a)			268,750
12,042	Colombier Acquisition Corp. II ^(a)			123,551
17,481	ESH Acquisition Corp. ^(a)			185,473
29,356	GP-Act III Acquisition Corp. ^(a)			295,908
15,250	Haymaker Acquisition Corp. 4, Class A ^(a)			162,565
14,013	Horizon Space Acquisition I Corp. ^(a)			157,039
7,036	IB Acquisition Corp. ^(a)			70,360
32,856	Inflection Point Acquisition Corp. II ^(a)			353,202
13,877	Iron Horse Acquisitions Corp. ^(a)			141,407
24,345	John Hancock Investors Trust			342,291
14,216	Legato Merger Corp. III ^(a)			144,932
32,314	Nabors Energy Transition Corp. II ^(a)			344,467
7,740	Quetta Acquisition Corp. ^(a)			80,496
7,744	Spark I Acquisition Corp. ^(a)			81,219
31,280	Trailblazer Merger Corp. I ^(a)			344,080
				4,447,121
Israel (0.00%)				
5,298	Silexion Therapeutics Corp.			167
China (0.24%)				
1,533	CH Auto, Inc. ^(a)			5,758

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14,162	Global Lights Acquisition Corp. ^(a)	\$ 148,135
		153,893
Singapore (0.31%)		
13,300	Chenghe Acquisition II Co. ^(a)	133,266
6,487	RF Acquisition Corp. II ^(a)	65,961
		199,227
Hong Kong (0.12%)		
7,600	JVSPAC Acquisition Corp. ^(a)	78,584
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES		
(Cost \$4,566,485)		4,879,227

Principal Amount/Shares	Description	Rate	Maturity Date	Value
BUSINESS DEVELOPMENT COMPANY NOTES (34.52%)				
United States (34.52%)				
\$ 600,000	Bain Capital Specialty Finance, Inc.	2.950%	03/10/26	\$ 578,529
1,000,000	Blackstone Private Credit Fund	2.350%	11/22/24	995,153
1,000,000	Blackstone Private Credit Fund	3.250%	03/15/27	953,213
1,000,000	Blue Owl Capital Corp.	3.400%	07/15/26	968,550
2,000,000	Blue Owl Capital Corp.	3.750%	07/22/25	1,976,775
400,000	Blue Owl Capital Corp. II	4.625%	11/26/24	399,318
982,000	Blue Owl Capital Corp. III	3.125%	04/13/27	929,267
484,641	Blue Owl Credit Income Corp.	4.700%	02/08/27	475,664
25,000	CION Investment Corp.	7.500%	12/30/29	625,000
2,200,000	Franklin BSP Capital Corp.	4.850%	12/15/24	2,193,644
2,800,000	FS KKR Capital Corp. ^(b)	4.125%	02/01/25	2,783,736
2,326,000	FS KKR Capital Corp. II ^(b)	4.250%	02/14/25	2,312,505
200,000	Golub Capital BDC, Inc.	2.050%	02/15/27	184,741
3,706,000	MidCap Financial Investment Corp.	5.250%	03/03/25	3,682,285
4,626	MidCap Financial Investment Corp.	8.000%	12/15/28	118,518
1,609,000	Oaktree Specialty Lending Corp.	7.100%	02/15/29	1,673,934
1,250,000	PennantPark Floating Rate Capital, Ltd.	4.250%	04/01/26	1,190,910
TOTAL BUSINESS DEVELOPMENT COMPANY NOTES				
(Cost \$21,790,702)				22,041,742

Principal Amount	Description	Acquisition Date	Cost	Value
SMALL BUSINESS LOANS (77.98%)^{(c)(d)(e)}				
United States (77.98%)				
\$ 3,085	1548102, 4.60%, 7/4/2020 ^(f)	1/9/2019	2,885	\$ —
3,962	1582381, 6.77%, 7/24/2020 ^(f)	1/29/2019	3,594	—
1,489	1584984, 4.59%, 7/26/2020 ^(f)	1/31/2019	1,392	—
334	1585089, 5.68%, 7/26/2020 ^(f)	1/31/2019	308	—
10,597	1589658, 3.79%, 7/29/2020 ^(f)	2/1/2019	10,024	1

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\$ 196	1593258, 5.84%, 7/31/2020 ^(f)	2/5/2019	180	\$ —
110	1593594, 6.78%, 7/31/2020 ^(f)	2/5/2019	100	—
617	1597661, 5.09%, 8/2/2020 ^(f)	2/7/2019	573	—
3,674	1614869, 5.66%, 8/13/2020 ^(f)	2/19/2019	3,384	—
315	1619931, 5.85%, 8/14/2020 ^(f)	2/20/2019	290	—
29,567	1642532, 6.44%, 8/25/2020 ^(f)	2/28/2019	26,938	1
717	1644626, 5.82%, 8/26/2020 ^(f)	3/1/2019	659	—
1,304	1647130, 5.66%, 8/27/2020 ^(f)	3/4/2019	1,201	—
965	1653001, 7.21%, 9/1/2020 ^(f)	3/6/2019	870	—
8,795	1666941, 6.41%, 9/8/2020 ^(f)	3/13/2019	8,012	—
5,472	1671864, 5.78%, 9/11/2020 ^(f)	3/14/2019	5,029	—
551	1673730, 6.38%, 9/12/2020 ^(f)	3/15/2019	502	—
970	1688605, 6.49%, 9/18/2020 ^(f)	3/21/2019	883	—
3,619	1688902, 5.11%, 9/18/2020 ^(f)	3/21/2019	3,357	—
322	1689677, 6.04%, 9/18/2020 ^(f)	3/21/2019	295	—
3,873	1690358, 4.35%, 9/18/2020 ^(f)	3/21/2019	3,633	—
5,886	1690894, 6.02%, 9/18/2020 ^(f)	3/21/2019	5,390	—
1,155	1729242, 5.78%, 10/3/2020 ^(f)	4/8/2019	1,061	—
1,171	1739156, 3.47%, 10/6/2020 ^(f)	4/11/2019	1,113	—
1,088	1749348, 5.01%, 10/10/2020 ^(f)	4/15/2019	1,011	—
61,103	1760439, 5.01%, 10/16/2020 ^(f)	4/19/2019	56,776	1
396	1775545, 6.71%, 10/22/2020 ^(f)	4/25/2019	359	—
7,118	1782187, 5.63%, 10/24/2020 ^(f)	4/29/2019	6,556	—
5,194	1783373, 4.54%, 10/24/2020 ^(f)	4/29/2019	4,859	—
287	1788029, 5.84%, 10/26/2020 ^(f)	5/1/2019	264	—
3,942	1791383, 6.41%, 10/28/2020 ^(f)	5/2/2019	3,591	—
493	1813719, 5.80%, 11/7/2020 ^(f)	5/10/2019	453	—
332	1820693, 5.80%, 11/9/2020 ^(f)	5/14/2019	305	—
3,825	1820908, 5.80%, 11/9/2020 ^(f)	5/14/2019	3,516	—
1,506	1824445, 5.79%, 11/10/2020 ^(f)	5/15/2019	1,384	—
807	1841518, 6.41%, 11/16/2020 ^(f)	5/21/2019	736	—
6,525	1850471, 5.77%, 11/21/2020 ^(f)	5/24/2019	5,997	—
23,704	1857938, 6.42%, 11/23/2020 ^(f)	5/29/2019	21,596	1
4,008	1860995, 7.20%, 11/24/2020 ^(f)	5/30/2019	3,613	—
1,768	1863181, 5.79%, 11/26/2020 ^(f)	5/31/2019	1,625	—
1,713	1873479, 5.80%, 11/30/2020 ^(f)	6/4/2019	1,575	—
1,328	1875092, 5.81%, 11/30/2020 ^(f)	6/5/2019	1,221	—
561	1880932, 6.73%, 12/1/2020 ^(f)	6/6/2019	509	—
2,656	1889402, 5.01%, 12/5/2020 ^(f)	6/10/2019	2,468	1
2,230	1898014, 3.78%, 12/8/2020 ^(f)	6/13/2019	2,109	—
1,473	1899920, 7.18%, 12/10/2020 ^(f)	6/13/2019	1,328	—
3,480	1906277, 6.71%, 12/12/2020 ^(f)	6/17/2019	3,157	—
7,423	1907614, 6.71%, 12/12/2020 ^(f)	6/17/2019	6,733	—
5,514	1935809, 3.90%, 12/22/2020 ^(f)	6/27/2019	5,207	—
215	1935883, 6.51%, 12/22/2020 ^(f)	6/27/2019	196	—
967	1936562, 5.74%, 12/23/2020 ^(f)	6/27/2019	889	—
1,574	1937906, 5.12%, 12/24/2020 ^(f)	6/27/2019	1,460	—
312	1939533, 5.73%, 12/24/2020 ^(f)	6/27/2019	287	1
1,409	1939920, 5.11%, 12/24/2020 ^(f)	6/27/2019	1,308	—
4,251	1951399, 4.57%, 12/28/2020 ^(f)	7/3/2019	3,976	—
21,176	1952526, 4.56%, 12/28/2020 ^(f)	7/3/2019	19,808	—

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\$ 3,535	1954457, 5.65%, 12/29/2020 ^(f)	7/5/2019	3,256	\$ —
1,283	1956268, 5.62%, 1/1/2021 ^(f)	7/5/2019	1,181	—
6,727	1957392, 5.62%, 1/1/2021 ^(f)	7/5/2019	6,196	—
4,978	1969396, 5.02%, 1/5/2021 ^(f)	7/10/2019	4,626	—
3,807	1971120, 7.17%, 1/7/2021 ^(f)	7/11/2019	3,431	—
319	1974969, 5.77%, 1/8/2021 ^(f)	7/11/2019	294	—
24,942	1995397, 5.62%, 1/16/2021 ^(f)	7/19/2019	22,973	1
123	2002359, 5.81%, 1/18/2021 ^(f)	7/23/2019	113	—
2,193	2003516, 4.55%, 1/18/2021 ^(f)	7/23/2019	2,052	—
2,401	2015576, 4.55%, 1/24/2021 ^(f)	7/29/2019	2,246	—
464	2022374, 5.80%, 1/25/2021 ^(f)	7/30/2019	427	—
1,802	2034758, 5.79%, 1/30/2021 ^(f)	8/2/2019	1,656	—
288	2042030, 6.72%, 2/1/2021 ^(f)	8/6/2019	261	—
1,523	2044993, 5.64%, 2/2/2021 ^(f)	8/7/2019	1,403	—
2,900	2045020, 6.73%, 2/2/2021 ^(f)	8/7/2019	2,630	—
1,999	2050834, 3.78%, 2/5/2021 ^(f)	8/8/2019	1,890	—
461	2064400, 6.73%, 2/9/2021 ^(f)	8/14/2019	418	—
8,935	2064937, 6.41%, 2/9/2021 ^(f)	8/14/2019	8,141	3
1,125	2076746, 5.77%, 2/13/2021 ^(f)	8/16/2019	1,034	—
1,572	2091346, 5.79%, 2/16/2021 ^(f)	8/21/2019	1,445	—
2,350	2091583, 6.72%, 2/17/2021 ^(f)	8/22/2019	2,131	—
5,276	2093924, 5.77%, 2/19/2021 ^(f)	8/22/2019	4,849	—
1,211	2095700, 6.71%, 2/19/2021 ^(f)	8/22/2019	1,098	—
3,320	2096337, 6.70%, 2/20/2021 ^(f)	8/23/2019	3,012	—
335	2097641, 5.77%, 2/20/2021 ^(f)	8/23/2019	308	—
3,305	2107007, 6.72%, 2/23/2021 ^(f)	8/28/2019	2,998	—
3,218	2118140, 5.77%, 2/27/2021 ^(f)	8/30/2019	2,958	—
727	2118711, 7.16%, 2/27/2021 ^(f)	8/30/2019	655	—
3,515	2124347, 5.04%, 2/28/2021 ^(f)	9/4/2019	3,266	—
3,276	2124530, 5.82%, 2/28/2021 ^(f)	9/4/2019	3,011	—
2,289	2127198, 5.82%, 2/28/2021 ^(f)	9/4/2019	2,104	—
895	2143775, 3.80%, 3/5/2021 ^(f)	9/10/2019	847	—
3,988	2146490, 3.48%, 3/5/2021 ^(f)	9/10/2019	3,790	—
10,808	2153324, 5.03%, 3/9/2021 ^(f)	9/12/2019	10,042	1
12,430	2154168, 4.57%, 3/9/2021 ^(f)	9/12/2019	11,627	—
5,500	2167809, 7.22%, 3/13/2021 ^(f)	9/18/2019	4,957	—
1,983	2170053, 4.58%, 3/13/2021 ^(f)	9/18/2019	1,855	—
3,147	2177062, 5.65%, 3/17/2021 ^(f)	9/20/2019	2,899	—
1,057	2195443, 3.47%, 3/24/2021 ^(f)	9/27/2019	1,004	—
3,389	2195971, 6.73%, 3/24/2021 ^(f)	9/27/2019	3,074	—
5,801	2196017, 5.81%, 3/24/2021 ^(f)	9/27/2019	5,331	—
4,983	2196788, 5.81%, 3/24/2021 ^(f)	9/27/2019	4,580	2
187	2199055, 5.03%, 3/25/2021 ^(f)	9/30/2019	174	—
679	2200159, 3.78%, 3/25/2021 ^(f)	9/30/2019	642	—
16,485	2201629, 6.45%, 3/26/2021 ^(f)	10/1/2019	15,018	—
1,865	2209692, 5.80%, 3/30/2021 ^(f)	10/3/2019	1,714	—
1,497	2218683, 3.48%, 4/2/2021 ^(f)	10/7/2019	1,422	—
2,548	2241112, 6.72%, 4/8/2021 ^(f)	10/11/2019	2,311	—
6,525	2247847, 4.59%, 4/10/2021 ^(f)	10/16/2019	6,103	—
208	2256883, 3.89%, 4/14/2021 ^(f)	10/18/2019	196	—
3,711	2259998, 6.72%, 4/15/2021 ^(f)	10/18/2019	3,366	—

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\$ 4,893	2263574, 6.72%, 4/16/2021 ^(f)	10/21/2019	4,439	\$ —
3,075	2269360, 7.21%, 4/17/2021 ^(f)	10/22/2019	2,772	—
2,750	2274254, 5.65%, 4/20/2021 ^(f)	10/24/2019	2,533	—
53,091	2275768, 3.90%, 4/21/2021 ^(f)	10/24/2019	50,134	2
2,624	2279635, 4.36%, 4/22/2021 ^(f)	10/25/2019	2,462	—
26,268	2281744, 4.36%, 4/22/2021 ^(f)	10/25/2019	24,641	—
837	2283626, 5.81%, 4/23/2021 ^(f)	10/28/2019	769	—
589	2290461, 5.85%, 4/25/2021 ^(f)	10/30/2019	542	—
2,946	2290671, 6.75%, 4/25/2021 ^(f)	10/30/2019	2,672	—
3,651	2291658, 5.76%, 4/25/2021 ^(f)	10/30/2019	3,359	—
767	2292201, 5.16%, 4/25/2021 ^(f)	10/30/2019	711	—
2,067	2292361, 6.53%, 4/25/2021 ^(f)	10/30/2019	1,881	—
5,297	2293918, 7.19%, 4/27/2021 ^(f)	10/31/2019	4,774	—
3,327	2302369, 7.19%, 4/30/2021 ^(f)	11/4/2019	2,998	—
15,022	2304806, 4.56%, 4/30/2021 ^(f)	11/4/2019	14,052	1
8,898	2307058, 5.68%, 4/30/2021 ^(f)	11/5/2019	8,196	1
782	2313732, 5.68%, 5/2/2021 ^(f)	11/7/2019	720	—
1,707	2314048, 4.59%, 5/3/2021 ^(f)	11/7/2019	1,596	—
2,792	2317664, 4.57%, 5/4/2021 ^(f)	11/7/2019	2,611	—
2,205	2319896, 3.48%, 5/5/2021 ^(f)	11/8/2019	2,095	—
9,757	2321137, 6.75%, 5/5/2021 ^(f)	11/8/2019	8,851	1
11,326	2321696, 6.44%, 5/5/2021 ^(f)	11/8/2019	10,319	—
6,144	2324513, 5.82%, 5/6/2021 ^(f)	11/12/2019	5,647	1
7,234	2330138, 6.78%, 5/7/2021 ^(f)	11/13/2019	6,562	—
262	2334140, 5.85%, 5/8/2021 ^(f)	11/14/2019	241	—
674	2334179, 5.87%, 5/8/2021 ^(f)	11/14/2019	619	—
2,162	2334953, 5.05%, 5/11/2021 ^(f)	11/15/2019	2,009	—
4,241	2337867, 3.80%, 5/11/2021 ^(f)	11/15/2019	4,012	—
294	2338036, 4.60%, 5/11/2021 ^(f)	11/15/2019	275	—
2,130	2340058, 6.75%, 5/12/2021 ^(f)	11/15/2019	1,931	—
109	2341864, 7.19%, 5/12/2021 ^(f)	11/15/2019	98	—
7,669	2351912, 5.68%, 5/14/2021 ^(f)	11/19/2019	7,064	—
834	2352868, 5.22%, 5/14/2021 ^(f)	11/19/2019	773	—
1,230	2353875, 4.55%, 5/15/2021 ^(f)	11/20/2019	1,151	—
10,605	2353915, 5.22%, 5/15/2021 ^(f)	11/20/2019	9,832	—
1,218	2355375, 3.16%, 5/15/2021 ^(f)	11/20/2019	1,163	—
12,454	2355381, 4.55%, 5/15/2021 ^(f)	11/20/2019	11,657	—
18,146	2357103, 4.55%, 5/15/2021 ^(f)	11/20/2019	16,984	—
2,640	2357897, 5.01%, 5/15/2021 ^(f)	11/20/2019	2,455	—
609	2360356, 5.13%, 5/17/2021 ^(f)	11/21/2019	566	—
8,392	2360582, 3.76%, 5/17/2021 ^(f)	11/21/2019	7,943	—
3,267	2362529, 4.38%, 5/18/2021 ^(f)	11/21/2019	3,064	—
1,615	2365137, 4.99%, 5/18/2021 ^(f)	11/21/2019	1,502	—
1,513	2367039, 3.29%, 5/19/2021 ^(f)	11/22/2019	1,441	—
2,290	2367052, 4.38%, 5/19/2021 ^(f)	11/22/2019	2,148	—
2,583	2368269, 4.53%, 5/19/2021 ^(f)	11/22/2019	2,418	—
613	2370479, 5.66%, 5/20/2021 ^(f)	11/25/2019	565	—
652	2375072, 3.30%, 5/21/2021 ^(f)	11/26/2019	621	—
18,646	2375697, 4.39%, 5/21/2021 ^(f)	11/26/2019	17,491	—
5,916	2378064, 5.21%, 5/22/2021 ^(f)	11/27/2019	5,485	—
7,857	2378913, 4.55%, 5/22/2021 ^(f)	11/27/2019	7,354	—

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\$ 2,513	2378980, 5.22%, 5/22/2021 ^(f)	11/27/2019	2,330	\$ —
4,649	2380327, 3.30%, 5/22/2021 ^(f)	11/27/2019	4,430	—
2,471	2382061, 4.86%, 5/23/2021 ^(f)	11/29/2019	2,303	—
16,035	2384037, 5.76%, 5/25/2021 ^(f)	11/29/2019	14,748	1
1,296	2384123, 5.13%, 5/25/2021 ^(f)	11/29/2019	1,203	—
1,759	2384328, 4.53%, 5/25/2021 ^(f)	11/29/2019	1,646	—
9,230	2384659, 5.15%, 5/25/2021 ^(f)	11/29/2019	8,564	—
1,395	2384791, 5.15%, 5/25/2021 ^(f)	11/29/2019	1,294	—
4,236	2385394, 4.53%, 5/25/2021 ^(f)	11/29/2019	3,964	—
73,541	2386538, 3.29%, 5/25/2021 ^(f)	11/29/2019	70,069	—
7,249	2389003, 4.54%, 5/26/2021 ^(f)	12/2/2019	6,785	—
7,598	2389913, 5.21%, 5/26/2021 ^(f)	12/2/2019	7,045	1
11,356	2393947, 4.54%, 5/26/2021 ^(f)	12/2/2019	10,629	—
11,785	2396071, 5.54%, 5/27/2021 ^(f)	12/3/2019	10,879	—
7,352	2399996, 5.07%, 5/28/2021 ^(f)	12/4/2019	6,831	—
1,369	2400418, 5.22%, 5/28/2021 ^(f)	12/4/2019	1,269	—
899	2402558, 5.20%, 5/29/2021 ^(f)	12/4/2019	834	—
216	2404856, 3.30%, 5/30/2021 ^(f)	12/5/2019	206	—
956	2411275, 4.58%, 6/2/2021 ^(f)	12/5/2019	894	—
2,855	2413355, 5.03%, 6/3/2021 ^(f)	12/6/2019	2,653	—
2,178	2413407, 5.19%, 6/3/2021 ^(f)	12/6/2019	2,019	—
10,056	2414589, 3.90%, 6/3/2021 ^(f)	12/6/2019	9,497	—
18,282	2414998, 4.52%, 6/3/2021 ^(f)	12/6/2019	17,111	—
12,472	2417947, 4.52%, 6/4/2021 ^(f)	12/9/2019	11,674	—
2,457	2428610, 4.54%, 6/7/2021 ^(f)	12/12/2019	2,300	—
1,957	2429244, 4.53%, 6/8/2021 ^(f)	12/12/2019	1,832	—
3,948	2431645, 4.52%, 6/9/2021 ^(f)	12/12/2019	3,695	—
307	2432110, 4.86%, 6/9/2021 ^(f)	12/12/2019	286	—
862	2438281, 4.56%, 6/10/2021 ^(f)	12/13/2019	806	—
516	2443888, 4.88%, 6/12/2021 ^(f)	12/17/2019	481	—
1,289	2448231, 5.05%, 6/13/2021 ^(f)	12/18/2019	1,197	—
10,161	2449329, 4.54%, 6/13/2021 ^(f)	12/18/2019	9,511	—
1,039	2449975, 4.84%, 6/13/2021 ^(f)	12/18/2019	968	—
4,318	2450948, 4.38%, 6/14/2021 ^(f)	12/19/2019	4,050	—
3,248	2456049, 4.53%, 6/16/2021 ^(f)	12/19/2019	3,040	—
1,335	2456291, 3.27%, 6/16/2021 ^(f)	12/19/2019	1,272	—
1,313	2458260, 3.94%, 6/17/2021 ^(f)	12/20/2019	1,239	—
24,220	2470811, 3.76%, 6/20/2021 ^(f)	12/26/2019	22,923	1
2,226	2470977, 3.76%, 6/20/2021 ^(f)	12/26/2019	2,107	—
3,324	2472487, 3.30%, 6/20/2021 ^(f)	12/26/2019	3,167	—
480	2473605, 4.70%, 6/20/2021 ^(f)	12/26/2019	449	—
2,988	2475472, 4.39%, 6/21/2021 ^(f)	12/27/2019	2,803	—
3,933	2476003, 4.54%, 6/22/2021 ^(f)	12/27/2019	3,681	—
1,626	2476069, 4.53%, 6/22/2021 ^(f)	12/27/2019	1,522	—
4,181	2476664, 4.70%, 6/22/2021 ^(f)	12/27/2019	3,904	—
1,026	2476728, 4.54%, 6/23/2021 ^(f)	12/27/2019	960	—
3,131	2478636, 4.53%, 6/23/2021 ^(f)	12/27/2019	2,930	—
2,669	2479009, 4.53%, 6/23/2021 ^(f)	12/27/2019	2,498	—
12,601	2479619, 4.69%, 6/23/2021 ^(f)	12/27/2019	11,768	—
1,424	2480598, 4.99%, 6/24/2021 ^(f)	12/30/2019	1,324	—
7,622	2485471, 4.43%, 6/25/2021 ^(f)	12/31/2019	7,146	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,510	2488287, 5.21%, 6/26/2021 ^(f)	12/31/2019	3,254	\$ —
1,576	2490396, 5.05%, 6/27/2021 ^(f)	1/2/2020	1,465	—
724	2497539, 5.20%, 6/30/2021 ^(f)	1/3/2020	672	—
2,924	2498378, 5.21%, 6/30/2021 ^(f)	1/6/2020	2,711	—
49,917	2502837, 3.97%, 7/1/2021 ^(f)	1/7/2020	47,112	1
5,823	2503963, 3.30%, 7/2/2021 ^(f)	1/7/2020	5,548	1
22,469	2505876, 4.86%, 7/2/2021 ^(f)	1/7/2020	20,938	—
1,925	2509629, 4.60%, 7/3/2021 ^(f)	1/8/2020	1,801	—
51,377	2509852, 5.22%, 7/3/2021 ^(f)	1/8/2020	47,634	1
2,976	2516501, 4.68%, 7/7/2021 ^(f)	1/10/2020	2,780	—
1,888	2517705, 4.52%, 7/7/2021 ^(f)	1/10/2020	1,767	—
407	2517800, 3.29%, 7/7/2021 ^(f)	1/10/2020	388	—
22,663	2518351, 4.53%, 7/7/2021 ^(f)	1/10/2020	21,212	—
2,844	2518902, 3.76%, 7/7/2021 ^(f)	1/10/2020	2,692	—
1,654	2519841, 5.21%, 7/8/2021 ^(f)	1/13/2020	1,533	—
1,257	2524988, 5.54%, 7/9/2021 ^(f)	1/14/2020	1,160	—
186	2528835, 5.23%, 7/10/2021 ^(f)	1/15/2020	172	—
328	2533327, 4.68%, 7/13/2021 ^(f)	1/16/2020	306	—
13,659	2534360, 4.38%, 7/13/2021 ^(f)	1/16/2020	12,813	—
591	2538592, 4.61%, 7/15/2021 ^(f)	1/21/2020	552	—
1,815	2542908, 5.23%, 7/16/2021 ^(f)	1/22/2020	1,683	—
9,369	2544198, 5.38%, 7/16/2021 ^(f)	1/22/2020	8,667	—
2,902	2549195, 4.86%, 7/18/2021 ^(f)	1/24/2020	2,704	—
2,460	2549612, 5.23%, 7/18/2021 ^(f)	1/24/2020	2,281	—
651	2549989, 5.38%, 7/19/2021 ^(f)	1/24/2020	603	—
8,232	2552764, 5.35%, 7/21/2021 ^(f)	1/24/2020	7,616	—
14,604	2555589, 5.20%, 7/22/2021 ^(f)	1/27/2020	13,540	1
5,397	2556493, 5.20%, 7/22/2021 ^(f)	1/27/2020	5,004	—
914	2557985, 4.53%, 7/22/2021 ^(f)	1/27/2020	856	—
1,226	2561360, 5.21%, 7/23/2021 ^(f)	1/28/2020	1,137	—
19,513	2561505, 5.37%, 7/23/2021 ^(f)	1/28/2020	18,051	—
411	2563380, 5.68%, 7/24/2021 ^(f)	1/29/2020	379	—
3,668	2565829, 5.22%, 7/24/2021 ^(f)	1/29/2020	3,400	—
1,480	2566592, 4.85%, 7/25/2021 ^(f)	1/30/2020	1,379	—
3,890	2568327, 5.20%, 7/27/2021 ^(f)	1/30/2020	3,606	—
8,063	2575090, 5.51%, 7/29/2021 ^(f)	2/3/2020	7,442	—
7,435	2582185, 5.22%, 7/30/2021 ^(f)	2/4/2020	6,893	—
882	2583437, 3.96%, 7/31/2021 ^(f)	2/5/2020	833	—
1,922	2586712, 5.53%, 8/1/2021 ^(f)	2/6/2020	1,774	—
276	2593131, 5.21%, 8/4/2021 ^(f)	2/7/2020	256	—
2,259	2595334, 5.21%, 8/4/2021 ^(f)	2/7/2020	2,094	—
825	2600856, 5.68%, 8/6/2021 ^(f)	2/11/2020	760	—
455	2604685, 5.22%, 8/7/2021 ^(f)	2/12/2020	422	—
7,114	2608635, 3.96%, 8/9/2021 ^(f)	2/13/2020	6,714	1
2,057	2612996, 4.58%, 8/11/2021 ^(f)	2/14/2020	1,924	—
4,934	2617161, 4.99%, 8/12/2021 ^(f)	2/18/2020	4,587	—
3,579	2617448, 5.36%, 8/12/2021 ^(f)	2/18/2020	3,310	—
6,336	2618092, 5.66%, 8/12/2021 ^(f)	2/18/2020	5,835	—
1,468	2619184, 5.52%, 8/12/2021 ^(f)	2/18/2020	1,355	—
4,428	2626721, 5.23%, 8/14/2021 ^(f)	2/20/2020	4,106	—
3,357	2629656, 5.21%, 8/16/2021 ^(f)	2/21/2020	3,112	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 752	2630040, 5.52%, 8/17/2021 ^(f)	2/21/2020	694	\$ —
5,664	2630305, 3.29%, 8/17/2021 ^(f)	2/21/2020	5,397	—
1,935	2631107, 3.76%, 8/17/2021 ^(f)	2/21/2020	1,831	—
1,527	2633224, 5.51%, 8/18/2021 ^(f)	2/21/2020	1,410	—
231	2633353, 3.34%, 8/18/2021 ^(f)	2/21/2020	220	—
627	2634579, 3.29%, 8/18/2021 ^(f)	2/21/2020	598	—
4,033	2635856, 5.20%, 8/19/2021 ^(f)	2/24/2020	3,739	—
2,390	2636976, 5.66%, 8/19/2021 ^(f)	2/24/2020	2,201	—
11,163	2640075, 5.53%, 8/20/2021 ^(f)	2/25/2020	10,305	—
5,657	2641259, 5.37%, 8/20/2021 ^(f)	2/25/2020	5,233	1
738	2645266, 5.38%, 8/21/2021 ^(f)	2/26/2020	682	—
1,521	2647427, 5.22%, 8/22/2021 ^(f)	2/27/2020	1,410	—
1,096	2647867, 4.61%, 8/22/2021 ^(f)	2/27/2020	1,025	—
3,598	2649114, 3.95%, 8/24/2021 ^(f)	2/27/2020	3,395	—
2,664	2650865, 3.95%, 8/25/2021 ^(f)	2/28/2020	2,514	—
2,899	2650934, 5.20%, 8/25/2021 ^(f)	2/28/2020	2,688	—
3,492	2654975, 5.20%, 8/25/2021 ^(f)	2/28/2020	3,237	—
3,716	2658727, 5.36%, 8/26/2021 ^(f)	3/2/2020	3,437	—
1,284	2676632, 5.18%, 9/3/2021 ^(f)	3/6/2020	1,191	—
1,506	2679091, 5.64%, 9/4/2021 ^(f)	3/9/2020	1,387	—
9,495	2686204, 5.20%, 9/5/2021 ^(f)	3/10/2020	8,804	1
19,907	2691293, 5.04%, 9/6/2021 ^(f)	3/11/2020	18,498	1
25,627	2695602, 4.51%, 9/9/2021 ^(f)	3/12/2020	23,986	—
2,628	2696320, 5.17%, 9/9/2021 ^(f)	3/12/2020	2,437	—
907	2699394, 5.64%, 9/10/2021 ^(f)	3/13/2020	836	—
5,219	2703262, 4.51%, 9/11/2021 ^(f)	3/16/2020	4,885	—
1,928	2703986, 3.28%, 9/11/2021 ^(f)	3/16/2020	1,837	—
2,007	2705658, 3.74%, 9/11/2021 ^(f)	3/16/2020	1,899	—
2,157	3121700, 3.38%, 2/4/2022 ^(f)	8/7/2020	2,052	—
5,202	3124653, 6.09%, 2/8/2022 ^(f)	8/13/2020	4,763	—
1,727	3135931, 3.37%, 2/19/2022 ^(f)	8/24/2020	1,643	—
705	3143453, 6.69%, 2/21/2022 ^(f)	8/26/2020	640	—
4,591	3145811, 5.29%, 2/22/2022 ^(f)	8/27/2020	4,250	—
801	3152219, 4.02%, 2/25/2022 ^(f)	8/28/2020	755	—
3,417	3153456, 3.38%, 2/26/2022 ^(f)	8/31/2020	3,251	—
5,051	3153489, 6.38%, 2/26/2022 ^(f)	8/31/2020	4,604	—
158	3167289, 3.40%, 3/3/2022 ^(f)	9/9/2020	150	—
307	3176428, 4.80%, 3/9/2022 ^(f)	9/14/2020	286	—
644	3182781, 5.32%, 3/10/2022 ^(f)	9/15/2020	597	—
1,678	3184063, 4.70%, 3/10/2022 ^(f)	9/15/2020	1,568	—
4,077	3192537, 6.44%, 3/11/2022 ^(f)	9/16/2020	3,717	—
122	3204855, 4.03%, 3/16/2022 ^(f)	9/21/2020	115	—
887	3205439, 6.71%, 3/16/2022 ^(f)	9/21/2020	805	—
385	3212891, 6.44%, 3/19/2022 ^(f)	9/24/2020	351	—
1,415	3213460, 3.40%, 3/20/2022 ^(f)	9/24/2020	1,347	—
670	3216331, 6.07%, 3/21/2022 ^(f)	9/24/2020	614	—
668	3230210, 3.40%, 3/24/2022 ^(f)	9/29/2020	636	—
897	3233633, 5.44%, 3/26/2022 ^(f)	10/1/2020	829	—
546	3236737, 3.41%, 3/28/2022 ^(f)	10/1/2020	519	—
351	3238295, 4.76%, 3/28/2022 ^(f)	10/1/2020	327	—
4,441	3241924, 6.41%, 3/30/2022 ^(f)	10/5/2020	4,048	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 181	3246786, 7.87%, 4/2/2022 ^(f)	10/7/2020	162	\$ —
3,731	3261505, 4.03%, 4/12/2022 ^(f)	10/16/2020	3,518	—
329	3289596, 3.38%, 4/20/2022 ^(f)	10/23/2020	313	—
821	3300772, 4.75%, 4/26/2022 ^(f)	10/29/2020	766	—
768	3311663, 5.74%, 4/30/2022 ^(f)	11/4/2020	707	—
1,543	3313180, 6.00%, 5/2/2022 ^(f)	11/5/2020	1,414	—
7,266	3316174, 3.36%, 5/3/2022 ^(f)	11/6/2020	6,916	—
5,076	3322032, 2.73%, 5/5/2022 ^(f)	11/10/2020	4,877	1
1,532	3325092, 2.74%, 5/6/2022 ^(f)	11/12/2020	1,472	—
740	3326688, 2.72%, 5/8/2022 ^(f)	11/13/2020	711	—
1,060	3327782, 5.36%, 5/9/2022 ^(f)	11/13/2020	981	—
2,657	3328038, 5.44%, 5/9/2022 ^(f)	11/13/2020	2,456	—
2,830	3328843, 2.74%, 5/9/2022 ^(f)	11/13/2020	2,718	—
497	3329873, 6.02%, 5/10/2022 ^(f)	11/16/2020	455	—
523	3333745, 2.74%, 5/11/2022 ^(f)	11/17/2020	503	—
537	3333993, 4.10%, 5/11/2022 ^(f)	11/17/2020	506	—
516	3351623, 2.71%, 5/18/2022 ^(f)	11/23/2020	496	—
3,788	3382909, 5.77%, 5/25/2022 ^(f)	12/1/2020	3,486	—
935	3389928, 5.37%, 5/28/2022 ^(f)	12/3/2020	865	—
320	3409472, 6.01%, 6/3/2022 ^(f)	12/8/2020	294	—
385	3410045, 5.45%, 6/4/2022 ^(f)	12/9/2020	356	—
5,891	3431112, 4.00%, 6/12/2022 ^(f)	12/17/2020	5,557	—
655	3431910, 3.35%, 6/14/2022 ^(f)	12/17/2020	624	—
108	3433072, 4.64%, 6/14/2022 ^(f)	12/17/2020	101	—
1,086	3443229, 3.35%, 6/17/2022 ^(f)	12/22/2020	1,034	—
225	3464887, 4.09%, 6/23/2022 ^(f)	12/29/2020	212	—
1,595	3469785, 7.14%, 6/24/2022 ^(f)	12/30/2020	1,439	—
3,644	3472830, 5.36%, 6/27/2022 ^(f)	12/31/2020	3,371	—
2,429	3476208, 7.10%, 6/28/2022 ^(f)	12/31/2020	2,193	—
511	3487387, 6.02%, 6/30/2022 ^(f)	1/5/2021	468	—
1,622	3493566, 7.15%, 6/30/2022 ^(f)	1/6/2021	1,464	—
106	3515495, 5.37%, 7/7/2022 ^(f)	1/12/2021	98	—
4,107	3520760, 4.01%, 7/8/2022 ^(f)	1/13/2021	3,874	—
1,768	3559058, 5.74%, 7/18/2022 ^(f)	1/22/2021	1,627	—
2,916	3561368, 3.99%, 7/19/2022 ^(f)	1/22/2021	2,750	—
2,331	3576606, 4.02%, 7/22/2022 ^(f)	1/27/2021	2,199	—
3,956	3578518, 4.01%, 7/22/2022 ^(f)	1/27/2021	3,732	—
26,929	3607558, 5.07%, 7/28/2022 ^(f)	2/2/2021	25,022	2
3,676	3608402, 6.44%, 7/29/2022 ^(f)	2/3/2021	3,350	—
792	3616313, 3.34%, 8/1/2022 ^(f)	2/4/2021	754	—
329	3619481, 3.32%, 8/2/2022 ^(f)	2/5/2021	313	—
3,501	3621175, 3.32%, 8/3/2022 ^(f)	2/8/2021	3,334	—
2,377	3627528, 5.07%, 8/4/2022 ^(f)	2/9/2021	2,209	—
3,788	3633717, 5.05%, 8/8/2022 ^(f)	2/11/2021	3,520	—
2,136	3642391, 5.08%, 8/11/2022 ^(f)	2/17/2021	1,985	—
1,522	3651032, 3.34%, 8/16/2022 ^(f)	2/19/2021	1,449	—
3,168	3651106, 5.06%, 8/16/2022 ^(f)	2/19/2021	2,944	—
3,192	3685877, 3.34%, 8/19/2022 ^(f)	2/24/2021	3,040	—
3,417	3702579, 5.05%, 8/22/2022 ^(f)	2/25/2021	3,175	—
442	3805509, 5.04%, 9/4/2022 ^(f)	3/9/2021	411	—
4,087	3814561, 3.94%, 9/5/2022 ^(f)	3/10/2021	3,857	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,885	3828194, 4.71%, 9/9/2022 ^(f)	3/12/2021	2,692	\$ —
2,087	3843127, 3.32%, 9/11/2022 ^(f)	3/16/2021	1,987	—
11,467	3859051, 4.71%, 9/15/2022 ^(f)	3/18/2021	10,702	—
4,495	3880771, 3.95%, 9/19/2022 ^(f)	3/24/2021	4,242	—
221	3887435, 3.32%, 9/22/2022 ^(f)	3/25/2021	210	—
604	3929453, 3.33%, 9/27/2022 ^(f)	4/1/2021	576	—
1,302	3930006, 3.32%, 9/27/2022 ^(f)	4/1/2021	1,240	—
1,401	3931195, 6.39%, 9/28/2022 ^(f)	4/1/2021	1,277	—
948	3931799, 3.32%, 9/28/2022 ^(f)	4/1/2021	903	—
175	3963250, 3.38%, 10/1/2022 ^(f)	4/6/2021	167	—
3,627	3964425, 3.96%, 10/1/2022 ^(f)	4/6/2021	3,423	—
6,771	3983092, 5.29%, 10/5/2022 ^(f)	4/8/2021	6,269	—
4,754	3989505, 3.32%, 10/6/2022 ^(f)	4/9/2021	4,528	—
831	3990101, 3.31%, 10/6/2022 ^(f)	4/9/2021	792	—
1,458	4019768, 6.41%, 10/10/2022 ^(f)	4/15/2021	1,329	—
438	4020491, 4.74%, 10/10/2022 ^(f)	4/15/2021	409	—
2,992	4029737, 4.73%, 10/13/2022 ^(f)	4/16/2021	2,793	—
197	4039135, 3.33%, 10/15/2022 ^(f)	4/20/2021	188	—
1,544	4041337, 3.33%, 10/15/2022 ^(f)	4/20/2021	1,470	—
8,748	4080831, 6.10%, 10/24/2022 ^(f)	4/29/2021	8,009	—
618	4082046, 3.32%, 10/25/2022 ^(f)	4/29/2021	589	—
14,346	4085716, 3.32%, 10/26/2022 ^(f)	4/29/2021	13,662	—
450	4087275, 3.33%, 10/26/2022 ^(f)	4/29/2021	428	—
593	4096539, 6.39%, 10/28/2022 ^(f)	5/3/2021	541	1
1,179	4097747, 4.72%, 10/28/2022 ^(f)	5/3/2021	1,100	—
4,154	4124208, 5.02%, 11/4/2022 ^(f)	5/7/2021	3,860	—
4,430	4131674, 3.32%, 11/6/2022 ^(f)	5/11/2021	4,219	—
13,161	4135323, 5.04%, 11/7/2022 ^(f)	5/12/2021	12,229	—
7,005	4141129, 3.31%, 11/10/2022 ^(f)	5/13/2021	6,671	—
4,679	4143004, 5.02%, 11/10/2022 ^(f)	5/13/2021	4,348	—
3,456	4146121, 3.31%, 11/11/2022 ^(f)	5/14/2021	3,291	—
697	4159096, 3.94%, 11/13/2022 ^(f)	5/18/2021	658	—
883	4164332, 5.04%, 11/14/2022 ^(f)	5/19/2021	821	—
1,258	4164387, 4.73%, 11/14/2022 ^(f)	5/19/2021	1,174	—
3,861	4165199, 5.04%, 11/15/2022 ^(f)	5/20/2021	3,587	—
2,757	4165919, 3.32%, 11/15/2022 ^(f)	5/20/2021	2,626	—
1,627	4169189, 3.32%, 11/17/2022 ^(f)	5/20/2021	1,550	—
732	4173433, 4.72%, 11/18/2022 ^(f)	5/21/2021	683	—
17,558	4175645, 5.02%, 11/18/2022 ^(f)	5/21/2021	16,315	—
4,010	4179738, 5.02%, 11/19/2022 ^(f)	5/24/2021	3,726	—
106	4195803, 3.33%, 11/21/2022 ^(f)	5/26/2021	101	—
1,510	4200156, 3.31%, 11/23/2022 ^(f)	5/27/2021	1,438	—
1,388	4204381, 3.30%, 11/24/2022 ^(f)	5/27/2021	1,322	—
434	4215872, 3.30%, 11/26/2022 ^(f)	6/1/2021	414	—
275	4215942, 3.32%, 11/26/2022 ^(f)	6/1/2021	262	—
434	4217131, 5.02%, 11/26/2022 ^(f)	6/1/2021	403	—
4,644	4217204, 3.31%, 11/26/2022 ^(f)	6/1/2021	4,423	—
671	4226563, 3.33%, 11/27/2022 ^(f)	6/2/2021	639	—
617	4235837, 3.32%, 11/29/2022 ^(f)	6/4/2021	588	—
667	4236133, 3.30%, 11/29/2022 ^(f)	6/4/2021	636	—
659	4236763, 3.34%, 11/30/2022 ^(f)	6/4/2021	628	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 697	4236888, 3.33%, 11/30/2022 ^(f)	6/4/2021	664	\$ —
459	4242484, 4.72%, 12/1/2022 ^(f)	6/4/2021	429	—
820	4243683, 5.05%, 12/2/2022 ^(f)	6/7/2021	761	—
13,245	4247587, 5.03%, 12/2/2022 ^(f)	6/7/2021	12,307	—
3,663	4271840, 3.33%, 12/4/2022 ^(f)	6/9/2021	3,488	—
2,367	4272926, 3.96%, 12/5/2022 ^(f)	6/10/2021	2,234	—
3,939	4274232, 3.32%, 12/7/2022 ^(f)	6/10/2021	3,752	—
2,029	4274780, 4.72%, 12/7/2022 ^(f)	6/10/2021	1,894	—
10,078	4287409, 3.32%, 12/8/2022 ^(f)	6/11/2021	9,598	—
260	4294567, 3.33%, 12/9/2022 ^(f)	6/14/2021	247	—
1,720	4307534, 3.32%, 12/10/2022 ^(f)	6/15/2021	1,638	—
350	4309921, 3.34%, 12/10/2022 ^(f)	6/15/2021	333	—
9,378	4316101, 5.05%, 12/11/2022 ^(f)	6/16/2021	8,714	—
5,748	4320456, 5.03%, 12/14/2022 ^(f)	6/17/2021	5,341	—
12,933	4323377, 5.03%, 12/15/2022 ^(f)	6/18/2021	12,017	—
584	4329685, 5.05%, 12/16/2022 ^(f)	6/21/2021	543	—
531	4336702, 3.31%, 12/17/2022 ^(f)	6/22/2021	506	—
523	4345297, 3.33%, 12/21/2022 ^(f)	6/24/2021	498	—
322	4356548, 3.31%, 12/23/2022 ^(f)	6/28/2021	307	—
584	4371086, 3.33%, 12/25/2022 ^(f)	6/30/2021	556	—
16,804	4371251, 5.05%, 12/25/2022 ^(f)	6/30/2021	15,614	—
101	4371791, 3.94%, 12/25/2022 ^(f)	6/30/2021	95	—
12,511	4372245, 3.33%, 12/25/2022 ^(f)	6/30/2021	11,915	—
8,882	4373402, 5.04%, 12/27/2022 ^(f)	7/1/2021	8,253	—
2,699	4373562, 3.32%, 12/27/2022 ^(f)	7/1/2021	2,571	—
1,822	4373693, 3.32%, 12/27/2022 ^(f)	7/1/2021	1,735	—
3,468	4382622, 2.99%, 12/30/2022 ^(f)	7/6/2021	3,319	—
2,244	4382706, 2.99%, 12/30/2022 ^(f)	7/6/2021	2,147	—
23,924	4387865, 4.40%, 1/1/2023 ^(f)	7/7/2021	22,436	—
2,235	4391533, 4.41%, 1/4/2023 ^(f)	7/9/2021	2,096	—
7,741	4394797, 4.69%, 1/6/2023 ^(f)	7/9/2021	7,227	—
3,721	4395033, 2.99%, 1/7/2023 ^(f)	7/12/2021	3,560	—
2,067	4396640, 4.69%, 1/7/2023 ^(f)	7/12/2021	1,930	—
2,394	4396682, 4.69%, 1/7/2023 ^(f)	7/12/2021	2,235	—
3,235	4399696, 3.62%, 1/8/2023 ^(f)	7/13/2021	3,068	—
6,903	4403114, 2.99%, 1/11/2023 ^(f)	7/15/2021	6,605	—
1,566	4404824, 2.98%, 1/12/2023 ^(f)	7/15/2021	1,499	—
11,263	4405790, 4.38%, 1/13/2023 ^(f)	7/16/2021	10,562	—
312	4406023, 2.99%, 1/13/2023 ^(f)	7/16/2021	299	—
5,514	4406618, 2.98%, 1/13/2023 ^(f)	7/16/2021	5,276	—
11,739	4411070, 4.71%, 1/15/2023 ^(f)	7/20/2021	10,960	—
1,138	4411260, 3.00%, 1/15/2023 ^(f)	7/20/2021	1,088	—
1,208	4416194, 4.72%, 1/16/2023 ^(f)	7/21/2021	1,128	—
1,202	4422714, 4.69%, 1/20/2023 ^(f)	7/23/2021	1,122	—
3,795	4425529, 2.98%, 1/20/2023 ^(f)	7/23/2021	3,631	—
27,917	4428237, 2.98%, 1/21/2023 ^(f)	7/26/2021	26,714	1
4,979	4429575, 2.99%, 1/22/2023 ^(f)	7/27/2021	4,765	—
573	4430929, 4.72%, 1/22/2023 ^(f)	7/27/2021	535	—
1,745	4431098, 4.71%, 1/22/2023 ^(f)	7/27/2021	1,629	—
566	4433082, 2.99%, 1/23/2023 ^(f)	7/28/2021	541	—
18,270	4435754, 4.69%, 1/26/2023 ^(f)	7/29/2021	17,057	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 938	4438396, 3.00%, 1/27/2023 ^(f)	7/30/2021	897	\$ —
14,308	4438706, 4.38%, 1/27/2023 ^(f)	7/30/2021	13,418	—
20,399	4442923, 4.71%, 1/29/2023 ^(f)	8/3/2021	19,045	1
5,418	4443392, 3.62%, 1/29/2023 ^(f)	8/3/2021	5,138	—
2,522	4444285, 2.99%, 1/29/2023 ^(f)	8/3/2021	2,413	—
1,000	4447939, 4.71%, 1/31/2023 ^(f)	8/5/2021	934	—
1,465	4448025, 4.70%, 2/1/2023 ^(f)	8/5/2021	1,368	—
333	4448392, 3.04%, 2/1/2023 ^(f)	8/5/2021	318	—
761	4448399, 2.96%, 2/1/2023 ^(f)	8/5/2021	729	—
3,934	4451893, 2.99%, 2/3/2023 ^(f)	8/6/2021	3,764	—
3,090	4453003, 4.69%, 2/3/2023 ^(f)	8/6/2021	2,885	—
3,539	4460031, 3.00%, 2/6/2023 ^(f)	8/11/2021	3,386	—
171	4461958, 3.03%, 2/9/2023 ^(f)	8/12/2021	163	—
3,247	4463959, 4.69%, 2/10/2023 ^(f)	8/13/2021	3,031	—
4,077	4464647, 2.98%, 2/10/2023 ^(f)	8/13/2021	3,901	—
3,150	4465640, 4.69%, 2/10/2023 ^(f)	8/13/2021	2,941	—
105	4466236, 2.98%, 2/11/2023 ^(f)	8/16/2021	101	—
1,939	4469976, 3.61%, 2/12/2023 ^(f)	8/17/2021	1,839	—
28,638	4471259, 4.71%, 2/12/2023 ^(f)	8/17/2021	26,738	—
9,160	4472241, 3.62%, 2/13/2023 ^(f)	8/18/2021	8,686	—
1,745	4473775, 4.40%, 2/15/2023 ^(f)	8/19/2021	1,636	—
3,340	4473899, 4.70%, 2/15/2023 ^(f)	8/19/2021	3,118	—
19,212	4475502, 2.98%, 2/16/2023 ^(f)	8/19/2021	18,384	—
801	4479356, 2.99%, 2/18/2023 ^(f)	8/23/2021	767	—
7,168	4479635, 3.60%, 2/18/2023 ^(f)	8/23/2021	6,797	—
1,598	4480296, 4.69%, 2/18/2023 ^(f)	8/23/2021	1,492	—
1,291	4483137, 2.99%, 2/19/2023 ^(f)	8/24/2021	1,236	—
20,432	4483889, 4.71%, 2/19/2023 ^(f)	8/24/2021	19,075	—
903	4485829, 3.00%, 2/21/2023 ^(f)	8/26/2021	864	—
1,035	4485983, 4.73%, 2/21/2023 ^(f)	8/26/2021	966	—
1,358	4486138, 2.99%, 2/21/2023 ^(f)	8/26/2021	1,299	—
7,685	4486575, 4.39%, 2/22/2023 ^(f)	8/26/2021	7,207	—
1,342	4487279, 2.98%, 2/23/2023 ^(f)	8/26/2021	1,285	—
2,081	4488249, 3.61%, 2/23/2023 ^(f)	8/26/2021	1,973	—
8,064	4493152, 2.98%, 2/25/2023 ^(f)	8/30/2021	7,716	—
250	4494238, 3.01%, 2/26/2023 ^(f)	8/31/2021	239	—
1,567	4496523, 3.01%, 2/26/2023 ^(f)	8/31/2021	1,500	—
3,741	4498324, 2.99%, 2/27/2023 ^(f)	9/1/2021	3,580	—
3,421	4498621, 3.62%, 2/27/2023 ^(f)	9/1/2021	3,244	—
23,331	4499370, 4.38%, 2/28/2023 ^(f)	9/2/2021	21,886	—
620	4503448, 2.66%, 2/28/2023 ^(f)	9/3/2021	596	—
2,099	4509339, 4.41%, 3/2/2023 ^(f)	9/8/2021	1,969	—
8,129	4510260, 4.10%, 3/2/2023 ^(f)	9/8/2021	7,660	1
4,611	4513427, 4.10%, 3/4/2023 ^(f)	9/10/2021	4,344	—
3,528	4514525, 2.68%, 3/6/2023 ^(f)	9/10/2021	3,392	—
11,563	4514759, 4.08%, 3/6/2023 ^(f)	9/10/2021	10,895	—
735	4514891, 2.68%, 3/6/2023 ^(f)	9/10/2021	707	—
289	4515783, 2.68%, 3/7/2023 ^(f)	9/10/2021	278	—
7,382	4520357, 4.39%, 3/8/2023 ^(f)	9/13/2021	6,925	—
7,835	4520825, 4.39%, 3/8/2023 ^(f)	9/13/2021	7,350	—
2,626	4521045, 2.67%, 3/8/2023 ^(f)	9/13/2021	2,525	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 848	4523374, 4.57%, 3/9/2023 ^(f)	9/14/2021	794	\$ —
5,375	4525465, 2.68%, 3/10/2023 ^(f)	9/15/2021	5,168	1
1,977	4527840, 2.68%, 3/12/2023 ^(f)	9/16/2021	1,901	—
4,468	4530058, 4.54%, 3/13/2023 ^(f)	9/16/2021	4,182	—
505	4530332, 2.67%, 3/13/2023 ^(f)	9/16/2021	485	—
1,671	4531221, 4.38%, 3/14/2023 ^(f)	9/17/2021	1,567	—
1,119	4533931, 2.67%, 3/15/2023 ^(f)	9/20/2021	1,076	—
649	4535109, 4.39%, 3/15/2023 ^(f)	9/20/2021	609	—
560	4535163, 3.28%, 3/15/2023 ^(f)	9/20/2021	534	—
2,439	4548373, 4.38%, 3/21/2023 ^(f)	9/24/2021	2,288	—
4,821	4548520, 4.38%, 3/21/2023 ^(f)	9/24/2021	4,523	—
337	4548886, 4.57%, 3/21/2023 ^(f)	9/24/2021	315	—
176	4556284, 2.68%, 3/23/2023 ^(f)	9/28/2021	169	—
146	4558181, 3.93%, 3/23/2023 ^(f)	9/28/2021	138	—
6,947	4558733, 2.68%, 3/24/2023 ^(f)	9/29/2021	6,679	—
1,971	4560277, 3.31%, 3/24/2023 ^(f)	9/29/2021	1,878	—
4,599	4561893, 4.40%, 3/25/2023 ^(f)	9/30/2021	4,314	—
9,772	4563042, 4.54%, 3/27/2023 ^(f)	9/30/2021	9,146	1
3,334	4563645, 4.84%, 3/27/2023 ^(f)	9/30/2021	3,107	—
489	4570289, 5.00%, 3/29/2023 ^(f)	10/4/2021	455	—
722	4571736, 4.68%, 3/29/2023 ^(f)	10/4/2021	675	—
1,510	4571752, 4.52%, 3/29/2023 ^(f)	10/4/2021	1,414	—
1,419	4574138, 4.71%, 3/30/2023 ^(f)	10/5/2021	1,325	—
5,249	4575114, 4.40%, 3/30/2023 ^(f)	10/5/2021	4,924	—
723	4577258, 4.55%, 3/30/2023 ^(f)	10/5/2021	677	—
4,978	4577522, 3.78%, 3/30/2023 ^(f)	10/5/2021	4,711	—
49,887	4577591, 4.56%, 3/30/2023 ^(f)	10/5/2021	46,694	1
2,659	4579026, 3.93%, 4/1/2023 ^(f)	10/6/2021	2,511	—
6,273	4580108, 4.55%, 4/1/2023 ^(f)	10/6/2021	5,872	—
492	4580393, 4.57%, 4/1/2023 ^(f)	10/6/2021	461	—
4,635	4582109, 4.54%, 4/3/2023 ^(f)	10/7/2021	4,338	—
636	4582257, 3.31%, 4/3/2023 ^(f)	10/7/2021	606	—
5,277	4582513, 3.92%, 4/4/2023 ^(f)	10/7/2021	4,983	—
4,759	4582667, 4.53%, 4/4/2023 ^(f)	10/7/2021	4,454	1
2,544	4583865, 3.30%, 4/4/2023 ^(f)	10/7/2021	2,423	—
3,304	4586870, 4.53%, 4/5/2023 ^(f)	10/8/2021	3,092	—
2,835	4589130, 4.54%, 4/5/2023 ^(f)	10/8/2021	2,653	—
2,025	4590398, 4.68%, 4/5/2023 ^(f)	10/8/2021	1,892	—
2,390	4592676, 3.91%, 4/6/2023 ^(f)	10/12/2021	2,257	—
11,645	4598929, 3.93%, 4/7/2023 ^(f)	10/13/2021	10,996	—
1,429	4600405, 4.55%, 4/7/2023 ^(f)	10/13/2021	1,338	—
1,489	4600483, 4.86%, 4/7/2023 ^(f)	10/13/2021	1,388	—
2,485	4600490, 4.40%, 4/7/2023 ^(f)	10/13/2021	2,331	—
4,150	4600858, 3.31%, 4/7/2023 ^(f)	10/13/2021	3,954	—
2,458	4601150, 5.02%, 4/7/2023 ^(f)	10/13/2021	2,286	—
3,824	4602094, 3.31%, 4/8/2023 ^(f)	10/14/2021	3,644	—
1,150	4603301, 3.78%, 4/8/2023 ^(f)	10/14/2021	1,088	—
3,502	4603334, 4.87%, 4/8/2023 ^(f)	10/14/2021	3,264	—
6,525	4603407, 3.93%, 4/8/2023 ^(f)	10/14/2021	6,161	—
1,460	4604506, 4.57%, 4/9/2023 ^(f)	10/15/2021	1,366	—
10,475	4605204, 4.70%, 4/10/2023 ^(f)	10/15/2021	9,783	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 353	4606327, 3.93%, 4/11/2023 ^(f)	10/15/2021	333	\$ —
1,588	4606345, 4.54%, 4/11/2023 ^(f)	10/15/2021	1,486	—
2,315	4606540, 4.54%, 4/11/2023 ^(f)	10/15/2021	2,166	—
19,985	4608741, 4.53%, 4/12/2023 ^(f)	10/15/2021	18,705	—
3,206	4609576, 4.53%, 4/12/2023 ^(f)	10/15/2021	3,001	—
4,943	4613120, 4.53%, 4/13/2023 ^(f)	10/18/2021	4,626	—
8,411	4618601, 4.39%, 4/14/2023 ^(f)	10/19/2021	7,890	1
7,828	4621411, 4.55%, 4/15/2023 ^(f)	10/20/2021	7,327	—
1,263	4624115, 4.56%, 4/16/2023 ^(f)	10/21/2021	1,182	—
4,240	4624323, 3.77%, 4/16/2023 ^(f)	10/21/2021	4,013	—
122	4627413, 3.31%, 4/18/2023 ^(f)	10/21/2021	116	—
4,086	4627739, 3.29%, 4/18/2023 ^(f)	10/21/2021	3,893	—
8,974	4629123, 4.68%, 4/19/2023 ^(f)	10/22/2021	8,381	—
2,798	4631746, 4.53%, 4/20/2023 ^(f)	10/25/2021	2,619	—
12,436	4632759, 4.84%, 4/20/2023 ^(f)	10/25/2021	11,589	—
1,436	4637920, 3.94%, 4/22/2023 ^(f)	10/27/2021	1,355	—
5,369	4638628, 3.30%, 4/22/2023 ^(f)	10/27/2021	5,115	—
5,499	4638639, 4.55%, 4/22/2023 ^(f)	10/27/2021	5,146	—
71,042	4638986, 4.55%, 4/22/2023 ^(f)	10/27/2021	66,493	2
2,093	4640421, 4.53%, 4/24/2023 ^(f)	10/28/2021	1,959	—
72	4640484, 4.56%, 4/24/2023 ^(f)	10/28/2021	67	—
8,551	4641504, 3.76%, 4/25/2023 ^(f)	10/28/2021	8,093	2
7,671	4643125, 4.53%, 4/25/2023 ^(f)	10/28/2021	7,180	—
578	4645142, 3.29%, 4/26/2023 ^(f)	10/29/2021	551	—
1,198	4645678, 4.69%, 4/26/2023 ^(f)	10/29/2021	1,118	—
5,806	4645763, 4.53%, 4/26/2023 ^(f)	10/29/2021	5,435	1
769	4645881, 3.92%, 4/26/2023 ^(f)	10/29/2021	726	—
445	4646207, 4.53%, 4/26/2023 ^(f)	10/29/2021	417	—
167	4647783, 4.69%, 4/27/2023 ^(f)	11/1/2021	156	—
5,046	4651108, 4.70%, 4/28/2023 ^(f)	11/2/2021	4,713	—
3,219	4651650, 4.86%, 4/28/2023 ^(f)	11/2/2021	3,000	—
6,246	4655254, 4.55%, 4/29/2023 ^(f)	11/3/2021	5,846	—
1,022	4656972, 5.01%, 4/30/2023 ^(f)	11/4/2021	950	—
1,110	4657082, 4.55%, 4/30/2023 ^(f)	11/4/2021	1,039	—
16,540	4657253, 4.55%, 4/30/2023 ^(f)	11/4/2021	15,481	—
1,172	4657969, 4.54%, 4/30/2023 ^(f)	11/4/2021	1,097	—
1,708	4658718, 3.76%, 5/1/2023 ^(f)	11/4/2021	1,616	—
30,600	4660373, 3.76%, 5/1/2023 ^(f)	11/4/2021	28,961	—
2,246	4665782, 4.86%, 5/3/2023 ^(f)	11/8/2021	2,093	—
19,263	4665787, 4.54%, 5/3/2023 ^(f)	11/8/2021	18,029	—
1,843	4670081, 3.31%, 5/4/2023 ^(f)	11/9/2021	1,756	—
2,949	4670521, 3.94%, 5/4/2023 ^(f)	11/9/2021	2,785	—
2,213	4671184, 4.55%, 5/4/2023 ^(f)	11/9/2021	2,071	—
11,537	4673004, 4.56%, 5/5/2023 ^(f)	11/10/2021	10,798	2
337	4677880, 3.99%, 5/6/2023 ^(f)	11/12/2021	318	—
8,844	4678789, 4.70%, 5/7/2023 ^(f)	11/12/2021	8,260	—
2,489	4684414, 4.55%, 5/8/2023 ^(f)	11/12/2021	2,330	—
7,397	4691428, 4.70%, 5/9/2023 ^(f)	11/15/2021	6,908	—
1,051	4703919, 3.35%, 5/10/2023 ^(f)	11/16/2021	1,001	—
368	4709968, 3.96%, 5/12/2023 ^(f)	11/17/2021	347	—
2,260	4714103, 4.56%, 5/13/2023 ^(f)	11/18/2021	2,116	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,687	4717810, 4.85%, 5/15/2023 ^(f)	11/18/2021	4,367	\$ —
1,326	4720645, 4.54%, 5/16/2023 ^(f)	11/19/2021	1,241	—
1,692	4729466, 4.69%, 5/17/2023 ^(f)	11/22/2021	1,580	—
235	4729530, 3.27%, 5/17/2023 ^(f)	11/22/2021	224	—
1,277	4740894, 4.56%, 5/18/2023 ^(f)	11/23/2021	1,195	—
3,508	4742503, 4.56%, 5/18/2023 ^(f)	11/23/2021	3,283	—
3,964	4745371, 5.02%, 5/19/2023 ^(f)	11/24/2021	3,685	—
4,327	4747222, 5.02%, 5/19/2023 ^(f)	11/24/2021	4,023	—
913	4751115, 4.39%, 5/21/2023 ^(f)	11/26/2021	857	—
3,640	4752752, 4.85%, 5/22/2023 ^(f)	11/26/2021	3,392	—
426	4756377, 4.57%, 5/22/2023 ^(f)	11/26/2021	398	—
21,361	4756711, 4.38%, 5/22/2023 ^(f)	11/26/2021	20,038	—
791	4764203, 4.57%, 5/23/2023 ^(f)	11/29/2021	740	—
538	4766090, 5.01%, 5/23/2023 ^(f)	11/29/2021	501	—
8,135	4774521, 4.88%, 5/24/2023 ^(f)	11/30/2021	7,580	—
8,346	4779561, 4.57%, 5/25/2023 ^(f)	12/1/2021	7,811	—
2,324	4779681, 3.32%, 5/25/2023 ^(f)	12/1/2021	2,215	—
1,731	4784804, 3.31%, 5/26/2023 ^(f)	12/1/2021	1,650	—
169	4785042, 4.87%, 5/26/2023 ^(f)	12/1/2021	158	—
2,768	4788828, 4.53%, 5/29/2023 ^(f)	12/2/2021	2,591	—
28	4791291, 4.71%, 5/29/2023 ^(f)	12/2/2021	26	—
3,968	4791481, 4.38%, 5/29/2023 ^(f)	12/2/2021	3,722	—
800	4792097, 5.00%, 5/29/2023 ^(f)	12/2/2021	744	—
1,382	4794399, 4.84%, 5/30/2023 ^(f)	12/3/2021	1,289	—
1,057	4796597, 4.54%, 6/1/2023 ^(f)	12/6/2021	989	—
1,163	4800487, 4.38%, 6/1/2023 ^(f)	12/6/2021	1,091	—
275	4800558, 3.29%, 6/1/2023 ^(f)	12/6/2021	262	—
1,729	4805367, 3.92%, 6/2/2023 ^(f)	12/7/2021	1,632	—
1,637	4805946, 4.39%, 6/2/2023 ^(f)	12/7/2021	1,536	—
342	4808680, 4.52%, 6/2/2023 ^(f)	12/7/2021	320	—
6,452	4808842, 3.77%, 6/2/2023 ^(f)	12/7/2021	6,106	—
448	4809017, 5.01%, 6/2/2023 ^(f)	12/7/2021	416	—
30,623	4809027, 4.55%, 6/2/2023 ^(f)	12/7/2021	28,662	1
2,226	4809604, 4.55%, 6/2/2023 ^(f)	12/7/2021	2,083	—
120	4810557, 4.55%, 6/3/2023 ^(f)	12/8/2021	112	—
1,925	4811819, 3.77%, 6/3/2023 ^(f)	12/8/2021	1,822	—
3,669	4812138, 4.55%, 6/3/2023 ^(f)	12/8/2021	3,434	—
13,172	4813607, 4.55%, 6/3/2023 ^(f)	12/8/2021	12,329	—
1,293	4813753, 5.01%, 6/3/2023 ^(f)	12/8/2021	1,202	—
2,288	4814724, 4.55%, 6/4/2023 ^(f)	12/9/2021	2,141	—
3,088	4814756, 4.39%, 6/4/2023 ^(f)	12/9/2021	2,897	—
2,377	4819127, 3.92%, 6/7/2023 ^(f)	12/10/2021	2,244	—
45,238	4819362, 4.53%, 6/7/2023 ^(f)	12/10/2021	42,342	—
10,389	4819732, 4.38%, 6/7/2023 ^(f)	12/10/2021	9,745	3
2,964	4821328, 4.53%, 6/7/2023 ^(f)	12/10/2021	2,774	—
515	4821692, 4.38%, 6/8/2023 ^(f)	12/13/2021	483	—
4,375	4831075, 4.55%, 6/10/2023 ^(f)	12/15/2021	4,095	—
1,026	4831268, 4.54%, 6/10/2023 ^(f)	12/15/2021	960	—
1,470	4832073, 4.85%, 6/10/2023 ^(f)	12/15/2021	1,370	—
592	4837114, 3.93%, 6/13/2023 ^(f)	12/16/2021	559	—
14,458	4841801, 4.38%, 6/15/2023 ^(f)	12/20/2021	13,562	2

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 939	4842222, 5.68%, 6/15/2023 ^(f)	12/20/2021	865	\$ —
1,354	4848472, 4.71%, 6/16/2023 ^(f)	12/21/2021	1,265	—
1,569	4849668, 3.31%, 6/16/2023 ^(f)	12/21/2021	1,495	—
442	4858145, 3.30%, 6/17/2023 ^(f)	12/22/2021	421	—
14,861	4863386, 3.76%, 6/19/2023 ^(f)	12/23/2021	14,065	—
1,955	4864111, 3.92%, 6/20/2023 ^(f)	12/23/2021	1,846	—
12,129	4865990, 3.58%, 6/20/2023 ^(f)	12/23/2021	11,508	1
2,267	4866050, 4.27%, 6/20/2023 ^(f)	12/23/2021	2,130	—
3,473	4866090, 4.36%, 6/20/2023 ^(f)	12/23/2021	3,258	—
5,037	4866220, 4.53%, 6/20/2023 ^(f)	12/23/2021	4,714	—
973	4866863, 3.29%, 6/20/2023 ^(f)	12/23/2021	927	—
9,012	4868529, 4.68%, 6/21/2023 ^(f)	12/27/2021	8,416	1
695	4869572, 3.91%, 6/21/2023 ^(f)	12/27/2021	656	—
7,344	4869853, 3.76%, 6/21/2023 ^(f)	12/27/2021	6,951	—
9,690	4873360, 6.15%, 6/22/2023 ^(f)	12/28/2021	8,868	—
7,001	4873385, 4.40%, 6/22/2023 ^(f)	12/28/2021	6,567	—
1,846	4873476, 4.56%, 6/22/2023 ^(f)	12/28/2021	1,727	—
23,120	4874520, 4.56%, 6/23/2023 ^(f)	12/29/2021	21,640	—
174	4876231, 4.40%, 6/23/2023 ^(f)	12/29/2021	164	—
1,632	4876789, 4.87%, 6/24/2023 ^(f)	12/30/2021	1,520	—
286	4876796, 2.47%, 6/24/2023 ^(f)	12/30/2021	276	—
1,085	4877408, 4.68%, 6/25/2023 ^(f)	12/30/2021	1,014	—
779	4877517, 4.55%, 6/25/2023 ^(f)	12/30/2021	729	—
1,628	4878135, 4.51%, 6/27/2023 ^(f)	12/30/2021	1,525	—
26,326	4879255, 2.97%, 6/27/2023 ^(f)	12/30/2021	25,202	—
54,207	4879630, 3.76%, 6/27/2023 ^(f)	12/30/2021	51,303	—
3,506	4884896, 4.56%, 6/29/2023 ^(f)	1/4/2022	3,282	—
12,295	4886427, 4.56%, 6/29/2023 ^(f)	1/4/2022	11,507	—
2,234	4888708, 3.93%, 6/30/2023 ^(f)	1/5/2022	2,109	—
364	4889115, 3.28%, 6/30/2023 ^(f)	1/6/2022	347	—
1,546	4890968, 4.38%, 7/3/2023 ^(f)	1/6/2022	1,450	—
7,431	4892396, 3.59%, 7/4/2023 ^(f)	1/7/2022	7,050	—
4,462	4899404, 4.71%, 7/6/2023 ^(f)	1/11/2022	4,167	—
1,192	4903279, 3.32%, 7/8/2023 ^(f)	1/13/2022	1,135	—
20,585	4903528, 3.93%, 7/9/2023 ^(f)	1/13/2022	19,438	1
12,338	4905029, 4.54%, 7/10/2023 ^(f)	1/13/2022	11,548	—
5,330	4905699, 4.54%, 7/10/2023 ^(f)	1/13/2022	4,988	—
2,902	4906990, 4.54%, 7/11/2023 ^(f)	1/14/2022	2,716	—
2,303	4914247, 4.72%, 7/13/2023 ^(f)	1/19/2022	2,151	—
2,919	4914326, 3.32%, 7/13/2023 ^(f)	1/19/2022	2,781	—
1,435	4916878, 4.88%, 7/14/2023 ^(f)	1/20/2022	1,337	—
5,182	4923444, 3.32%, 7/15/2023 ^(f)	1/21/2022	4,938	—
7,043	4923867, 4.56%, 7/16/2023 ^(f)	1/21/2022	6,592	—
613	4924667, 4.57%, 7/17/2023 ^(f)	1/21/2022	573	—
11,293	4924870, 4.54%, 7/18/2023 ^(f)	1/21/2022	10,570	—
11,391	4927834, 4.54%, 7/19/2023 ^(f)	1/24/2022	10,662	1
4,851	4928752, 4.69%, 7/19/2023 ^(f)	1/24/2022	4,530	—
671	4928805, 4.85%, 7/19/2023 ^(f)	1/24/2022	625	—
11,083	4930374, 4.40%, 7/20/2023 ^(f)	1/25/2022	10,396	—
2,017	4931538, 4.56%, 7/20/2023 ^(f)	1/25/2022	1,888	—
5,862	4932542, 3.21%, 7/20/2023 ^(f)	1/25/2022	5,593	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,832	4932903, 5.68%, 7/21/2023 ^(f)	1/26/2022	2,609	\$ —
25,679	4935454, 4.71%, 7/22/2023 ^(f)	1/27/2022	23,982	—
1,482	4935606, 4.87%, 7/23/2023 ^(f)	1/27/2022	1,381	—
1,841	4935724, 3.46%, 7/23/2023 ^(f)	1/27/2022	1,750	—
446	4937082, 3.28%, 7/24/2023 ^(f)	1/27/2022	425	—
745	4937193, 2.78%, 7/24/2023 ^(f)	1/27/2022	715	—
15,783	4939337, 4.38%, 7/25/2023 ^(f)	1/28/2022	14,806	1
2,743	4940064, 4.54%, 7/25/2023 ^(f)	1/28/2022	2,568	—
802	4941301, 4.54%, 7/25/2023 ^(f)	1/28/2022	751	—
14,784	4942755, 4.21%, 7/26/2023 ^(f)	1/31/2022	13,902	—
5,605	4943198, 5.00%, 7/26/2023 ^(f)	1/31/2022	5,211	—
2,487	4943538, 2.33%, 7/26/2023 ^(f)	1/31/2022	2,403	—
788	4946203, 3.94%, 7/27/2023 ^(f)	2/1/2022	744	—
2,422	4947374, 4.56%, 7/27/2023 ^(f)	2/1/2022	2,267	—
4,682	4947448, 5.54%, 7/27/2023 ^(f)	2/1/2022	4,322	—
4,135	4963528, 4.75%, 7/31/2023 ^(f)	2/3/2022	3,859	—
943	4964875, 5.00%, 8/1/2023 ^(f)	2/4/2022	877	—
963	4965411, 4.84%, 8/1/2023 ^(f)	2/4/2022	897	—
3,688	4965692, 5.59%, 8/1/2023 ^(f)	2/4/2022	3,401	—
4,009	4965888, 3.56%, 8/1/2023 ^(f)	2/4/2022	3,805	—
1,361	4972999, 5.00%, 8/4/2023 ^(f)	2/9/2022	1,266	—
4,634	4973481, 4.55%, 8/4/2023 ^(f)	2/9/2022	4,338	—
1,115	4974072, 4.55%, 8/4/2023 ^(f)	2/9/2022	1,044	—
18,676	4980442, 4.54%, 8/8/2023 ^(f)	2/11/2022	17,480	—
807	4980877, 3.93%, 8/8/2023 ^(f)	2/11/2022	762	—
1,087	4981825, 3.31%, 8/9/2023 ^(f)	2/14/2022	1,035	—
466	4981951, 3.64%, 8/9/2023 ^(f)	2/14/2022	442	—
2,037	4987887, 3.31%, 8/11/2023 ^(f)	2/16/2022	1,941	—
7,067	4989563, 4.71%, 8/11/2023 ^(f)	2/16/2022	6,600	—
669	4990332, 4.57%, 8/12/2023 ^(f)	2/17/2022	627	—
993	4990429, 3.78%, 8/12/2023 ^(f)	2/17/2022	940	—
1,066	4991870, 4.69%, 8/14/2023 ^(f)	2/17/2022	996	—
3,373	4992366, 4.80%, 8/14/2023 ^(f)	2/17/2022	3,145	—
6,912	4993119, 4.82%, 8/14/2023 ^(f)	2/17/2022	6,444	—
852	4993578, 4.70%, 8/14/2023 ^(f)	2/17/2022	796	—
30,412	4994432, 4.85%, 8/14/2023 ^(f)	2/17/2022	28,340	1
1,315	4994965, 3.31%, 8/15/2023 ^(f)	2/18/2022	1,253	—
1,593	5005690, 4.54%, 8/16/2023 ^(f)	2/22/2022	1,491	1
32,611	5015903, 3.11%, 8/17/2023 ^(f)	2/23/2022	31,165	—
24,875	5023433, 3.41%, 8/18/2023 ^(f)	2/24/2022	23,669	—
822	5025818, 4.02%, 8/19/2023 ^(f)	2/25/2022	775	—
233	5027526, 2.77%, 8/21/2023 ^(f)	2/25/2022	224	—
1,937	5030781, 3.92%, 8/22/2023 ^(f)	2/25/2022	1,829	—
22,889	5035392, 4.38%, 8/23/2023 ^(f)	2/28/2022	21,471	1
8,511	5035710, 3.10%, 8/23/2023 ^(f)	2/28/2022	8,133	—
3,323	5038579, 6.10%, 8/24/2023 ^(f)	3/1/2022	3,043	—
5,436	5038717, 4.56%, 8/24/2023 ^(f)	3/1/2022	5,088	—
1,370	5039033, 4.87%, 8/24/2023 ^(f)	3/1/2022	1,277	—
2,727	5040067, 3.31%, 8/24/2023 ^(f)	3/1/2022	2,598	—
15,822	5040081, 4.56%, 8/24/2023 ^(f)	3/1/2022	14,808	1
2,643	5042214, 5.20%, 8/25/2023 ^(f)	3/2/2022	2,451	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 8,128	5043126, 3.43%, 8/25/2023 ^(f)	3/2/2022	7,731	\$ —
475	5043972, 3.43%, 8/26/2023 ^(f)	3/3/2022	452	—
5,895	5048352, 3.28%, 9/1/2023 ^(f)	3/4/2022	5,617	—
805	5050029, 3.97%, 9/1/2023 ^(f)	3/4/2022	759	—
1,207	5051232, 4.48%, 9/2/2023 ^(f)	3/7/2022	1,131	—
182	5051458, 4.97%, 9/2/2023 ^(f)	3/7/2022	169	—
3,193	5053712, 4.51%, 9/2/2023 ^(f)	3/7/2022	2,988	—
1,637	5060161, 3.29%, 9/4/2023 ^(f)	3/9/2022	1,560	—
199	5060246, 3.96%, 9/4/2023 ^(f)	3/9/2022	188	—
7,779	5061941, 4.53%, 9/5/2023 ^(f)	3/10/2022	7,281	—
2,218	5062539, 4.37%, 9/6/2023 ^(f)	3/10/2022	2,081	—
6,060	5065867, 4.30%, 9/7/2023 ^(f)	3/10/2022	5,690	—
4,055	5066816, 4.51%, 9/8/2023 ^(f)	3/11/2022	3,795	—
10,839	5068819, 4.36%, 9/9/2023 ^(f)	3/14/2022	10,167	1
379	5070539, 4.10%, 9/9/2023 ^(f)	3/14/2022	357	—
738	5073170, 4.99%, 9/10/2023 ^(f)	3/15/2022	687	—
2,136	5075361, 3.76%, 9/10/2023 ^(f)	3/15/2022	2,022	—
87	5075522, 4.53%, 9/10/2023 ^(f)	3/15/2022	81	—
708	5075543, 3.99%, 9/10/2023 ^(f)	3/15/2022	668	—
45,348	5075557, 4.38%, 9/10/2023 ^(f)	3/15/2022	42,539	4
440	5076463, 4.53%, 9/11/2023 ^(f)	3/16/2022	411	1
9,647	5077258, 4.53%, 9/11/2023 ^(f)	3/16/2022	9,029	—
564	5078846, 4.53%, 9/12/2023 ^(f)	3/17/2022	528	—
3,939	5078899, 4.52%, 9/13/2023 ^(f)	3/17/2022	3,687	—
1,278	5083784, 4.52%, 9/15/2023 ^(f)	3/18/2022	1,196	—
584	5091306, 4.38%, 9/18/2023 ^(f)	3/23/2022	548	—
2,171	5092643, 4.38%, 9/18/2023 ^(f)	3/23/2022	2,037	—
618	5093320, 5.93%, 9/18/2023 ^(f)	3/23/2022	567	—
6,418	5093714, 4.53%, 9/18/2023 ^(f)	3/23/2022	6,007	—
1,661	5093848, 4.54%, 9/19/2023 ^(f)	3/24/2022	1,555	—
3,377	5094164, 4.99%, 9/19/2023 ^(f)	3/24/2022	3,140	—
6,042	5094488, 4.98%, 9/20/2023 ^(f)	3/24/2022	5,618	—
6,551	5095493, 4.51%, 9/21/2023 ^(f)	3/24/2022	6,132	—
4,070	5096477, 3.74%, 9/21/2023 ^(f)	3/24/2022	3,852	—
2,772	5099731, 3.27%, 9/22/2023 ^(f)	3/25/2022	2,641	—
8,861	5101587, 4.52%, 9/23/2023 ^(f)	3/28/2022	8,293	—
6,304	5111315, 3.75%, 9/27/2023 ^(f)	3/31/2022	5,966	—
604	5112364, 5.04%, 9/28/2023 ^(f)	3/31/2022	561	—
1,716	5114784, 4.51%, 9/29/2023 ^(f)	4/1/2022	1,606	—
3,708	5115931, 5.01%, 9/29/2023 ^(f)	4/1/2022	3,446	—
15,723	5117050, 4.67%, 9/29/2023 ^(f)	4/1/2022	14,684	—
12	5117405, 3.85%, 9/30/2023 ^(f)	4/4/2022	12	—
2,180	5118049, 3.72%, 9/30/2023 ^(f)	4/4/2022	2,063	—
8,817	5119179, 4.67%, 9/30/2023 ^(f)	4/4/2022	8,234	1
6,017	5119307, 4.51%, 9/30/2023 ^(f)	4/4/2022	5,632	—
2,357	5122576, 3.10%, 9/30/2023 ^(f)	4/5/2022	2,252	—
22,650	5124854, 4.54%, 10/1/2023 ^(f)	4/6/2022	21,200	—
385	5125274, 4.86%, 10/1/2023 ^(f)	4/6/2022	359	—
2,043	5126356, 4.52%, 10/1/2023 ^(f)	4/6/2022	1,913	—
2,364	5127014, 4.80%, 10/1/2023 ^(f)	4/6/2022	2,204	—
629	5129718, 3.30%, 10/4/2023 ^(f)	4/7/2022	599	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 30,391	5135356, 4.83%, 10/5/2023 ^(f)	4/8/2022	28,321	\$ —
4,814	5135561, 4.83%, 10/5/2023 ^(f)	4/8/2022	4,486	—
19,090	5135639, 4.68%, 10/5/2023 ^(f)	4/8/2022	17,828	2
3,258	5136635, 2.25%, 10/6/2023 ^(f)	4/11/2022	3,151	—
897	5136870, 4.69%, 10/6/2023 ^(f)	4/11/2022	837	—
3,941	5138027, 4.52%, 10/6/2023 ^(f)	4/11/2022	3,689	—
1,488	5139529, 4.37%, 10/6/2023 ^(f)	4/11/2022	1,396	—
793	5142376, 5.00%, 10/7/2023 ^(f)	4/12/2022	737	—
4,897	5143176, 4.38%, 10/7/2023 ^(f)	4/12/2022	4,593	—
6,249	5143604, 3.86%, 10/7/2023 ^(f)	4/12/2022	5,907	—
319	5144361, 5.96%, 10/7/2023 ^(f)	4/12/2022	293	—
5,657	5144531, 4.54%, 10/7/2023 ^(f)	4/12/2022	5,295	—
1,351	5147988, 4.54%, 10/8/2023 ^(f)	4/13/2022	1,264	—
1,729	5149338, 5.40%, 10/10/2023 ^(f)	4/14/2022	1,599	—
1,369	5149346, 3.30%, 10/10/2023 ^(f)	4/14/2022	1,304	—
3,187	5153545, 3.27%, 10/12/2023 ^(f)	4/15/2022	3,037	—
3,902	5154183, 4.37%, 10/12/2023 ^(f)	4/15/2022	3,660	—
3,044	5154378, 4.83%, 10/12/2023 ^(f)	4/15/2022	2,836	—
1,604	5156604, 4.52%, 10/12/2023 ^(f)	4/15/2022	1,502	—
2,069	5164469, 4.54%, 10/14/2023 ^(f)	4/19/2022	1,937	—
331	5168575, 4.53%, 10/15/2023 ^(f)	4/20/2022	310	—
2,168	5172192, 5.00%, 10/16/2023 ^(f)	4/21/2022	2,016	—
538	5172204, 4.54%, 10/16/2023 ^(f)	4/21/2022	504	—
322	5175835, 3.27%, 10/18/2023 ^(f)	4/21/2022	307	2
316	5177727, 2.99%, 10/18/2023 ^(f)	4/21/2022	302	—
2,851	5178448, 3.28%, 10/18/2023 ^(f)	4/21/2022	2,717	—
4,313	5179083, 4.68%, 10/18/2023 ^(f)	4/21/2022	4,028	—
458	5180253, 4.37%, 10/19/2023 ^(f)	4/22/2022	430	—
1,447	5187744, 4.83%, 10/20/2023 ^(f)	4/25/2022	1,348	—
4,827	5189000, 4.37%, 10/20/2023 ^(f)	4/25/2022	4,528	—
2,570	5190525, 4.83%, 10/20/2023 ^(f)	4/25/2022	2,395	—
445	5198160, 3.32%, 10/21/2023 ^(f)	4/26/2022	424	—
590	5209762, 5.00%, 10/23/2023 ^(f)	4/28/2022	548	—
9,228	5210763, 4.38%, 10/24/2023 ^(f)	4/28/2022	8,657	1
1,021	5210902, 3.31%, 10/24/2023 ^(f)	4/28/2022	972	2
413	5210944, 4.54%, 10/24/2023 ^(f)	4/28/2022	386	—
401	5213898, 4.52%, 10/25/2023 ^(f)	4/28/2022	375	—
10,438	5216280, 4.37%, 10/26/2023 ^(f)	4/29/2022	9,791	173
4,582	5217923, 4.52%, 10/26/2023 ^(f)	4/29/2022	4,289	—
841	5230473, 5.00%, 10/28/2023 ^(f)	5/3/2022	782	—
2,720	5234184, 3.36%, 10/28/2023 ^(f)	5/3/2022	2,589	1
2,209	5237290, 3.92%, 10/29/2023 ^(f)	5/4/2022	2,086	—
8,611	5239379, 4.54%, 10/29/2023 ^(f)	5/4/2022	8,060	2
4,367	5242712, 4.67%, 11/2/2023 ^(f)	5/5/2022	4,078	—
1,989	5243522, 4.52%, 11/2/2023 ^(f)	5/5/2022	1,861	5
2,364	5246445, 4.67%, 11/2/2023 ^(f)	5/5/2022	2,208	1
5,553	5266318, 4.84%, 11/5/2023 ^(f)	5/10/2022	5,174	2
3,914	5266906, 4.38%, 11/5/2023 ^(f)	5/10/2022	3,671	—
37,589	5266955, 4.53%, 11/5/2023 ^(f)	5/10/2022	35,183	1,076
345	5267820, 3.90%, 11/6/2023 ^(f)	5/11/2022	326	—
1,925	5272268, 4.52%, 11/6/2023 ^(f)	5/11/2022	1,802	—

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 880	5272702, 4.68%, 11/7/2023 ^(f)	5/12/2022	822	\$ —
4,613	5272740, 4.38%, 11/7/2023 ^(f)	5/12/2022	4,327	37
1,064	5272982, 4.70%, 11/7/2023 ^(f)	5/12/2022	994	—
131	5272997, 2.98%, 11/7/2023 ^(f)	5/12/2022	125	—
9,924	5273207, 3.76%, 11/7/2023 ^(f)	5/12/2022	9,392	97
844	5273883, 3.48%, 11/8/2023 ^(f)	5/12/2022	802	22
1,046	5273902, 4.53%, 11/8/2023 ^(f)	5/12/2022	979	—
416	5273921, 4.51%, 11/8/2023 ^(f)	5/12/2022	389	10
6,672	5274829, 4.80%, 11/9/2023 ^(f)	5/12/2022	6,219	1
3,479	5277220, 4.19%, 11/9/2023 ^(f)	5/12/2022	3,271	3
1,249	5277442, 5.09%, 11/9/2023 ^(f)	5/12/2022	1,160	1
1,220	5279817, 3.76%, 11/10/2023 ^(f)	5/13/2022	1,154	—
406	5280774, 3.14%, 11/10/2023 ^(f)	5/13/2022	387	—
924	5287472, 4.53%, 11/12/2023 ^(f)	5/17/2022	865	2
14,416	5288869, 4.53%, 11/12/2023 ^(f)	5/17/2022	13,493	4
10,350	5290401, 4.84%, 11/13/2023 ^(f)	5/18/2022	9,645	1
5,944	5290727, 4.51%, 11/13/2023 ^(f)	5/18/2022	5,565	1
26,090	5291456, 4.53%, 11/13/2023 ^(f)	5/18/2022	24,419	2
1,588	5293904, 4.58%, 11/14/2023 ^(f)	5/19/2022	1,485	—
1,908	5293931, 5.16%, 11/14/2023 ^(f)	5/19/2022	1,770	—
8,176	5294058, 4.17%, 11/14/2023 ^(f)	5/19/2022	7,692	1
176	5294125, 5.18%, 11/14/2023 ^(f)	5/19/2022	163	8
1,224	5294350, 4.52%, 11/15/2023 ^(f)	5/19/2022	1,146	1
7,886	5295470, 5.35%, 11/16/2023 ^(f)	5/19/2022	7,293	1
4,046	5296247, 4.36%, 11/16/2023 ^(f)	5/19/2022	3,796	4
4,739	5297750, 4.17%, 11/16/2023 ^(f)	5/19/2022	4,457	2
2,084	5299247, 4.51%, 11/16/2023 ^(f)	5/19/2022	1,950	77
1,748	5300076, 4.82%, 11/17/2023 ^(f)	5/20/2022	1,629	—
1,048	5302568, 4.11%, 11/17/2023 ^(f)	5/20/2022	987	3
5,457	5316916, 4.69%, 11/19/2023 ^(f)	5/24/2022	5,096	195
1,675	5317420, 5.02%, 11/19/2023 ^(f)	5/24/2022	1,557	1
604	5317452, 5.32%, 11/19/2023 ^(f)	5/24/2022	559	—
49,161	5319281, 4.81%, 11/19/2023 ^(f)	5/24/2022	45,829	9
2,421	5321858, 4.99%, 11/20/2023 ^(f)	5/25/2022	2,251	100
8,082	5323747, 2.19%, 11/20/2023 ^(f)	5/25/2022	7,825	4
2,013	5324636, 3.85%, 11/21/2023 ^(f)	5/26/2022	1,903	—
18,973	5324641, 5.27%, 11/21/2023 ^(f)	5/26/2022	17,573	4
9,236	5325051, 4.68%, 11/22/2023 ^(f)	5/26/2022	8,626	3
1,620	5325054, 4.00%, 11/22/2023 ^(f)	5/26/2022	1,527	2
2,008	5325278, 4.52%, 11/22/2023 ^(f)	5/26/2022	1,879	2
771	5325317, 3.75%, 11/22/2023 ^(f)	5/26/2022	730	—
5,012	5326335, 2.86%, 11/23/2023 ^(f)	5/26/2022	4,804	2
3,954	5327429, 4.51%, 11/23/2023 ^(f)	5/26/2022	3,701	6
4,113	5328570, 4.51%, 11/23/2023 ^(f)	5/26/2022	3,850	1
7,257	5329294, 4.97%, 11/23/2023 ^(f)	5/26/2022	6,748	8
3,813	5329421, 4.67%, 11/23/2023 ^(f)	5/26/2022	3,561	1
1,272	5329436, 3.26%, 11/23/2023 ^(f)	5/26/2022	1,213	—
1,423	5330208, 5.24%, 11/23/2023 ^(f)	5/26/2022	1,318	—
231	5330242, 4.33%, 11/23/2023 ^(f)	5/26/2022	217	—
26,925	5330579, 4.51%, 11/24/2023 ^(f)	5/27/2022	25,202	11
127	5334342, 2.93%, 11/24/2023 ^(f)	5/27/2022	122	3

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,229	5335930, 3.60%, 11/25/2023 ^(f)	5/31/2022	1,166	\$ —
6,002	5336264, 4.51%, 11/25/2023 ^(f)	5/31/2022	5,617	8
2,915	5338129, 2.25%, 11/25/2023 ^(f)	5/31/2022	2,819	4
671	5338200, 4.97%, 11/25/2023 ^(f)	5/31/2022	624	—
913	5338230, 4.52%, 11/25/2023 ^(f)	5/31/2022	854	—
2,463	5338271, 3.57%, 11/25/2023 ^(f)	5/31/2022	2,336	1
21,024	5360500, 4.38%, 11/26/2023 ^(f)	6/1/2022	19,723	21
4,233	5360961, 4.54%, 11/26/2023 ^(f)	6/1/2022	3,962	2
216	5361615, 3.31%, 11/26/2023 ^(f)	6/1/2022	206	—
435	5368749, 5.00%, 11/27/2023 ^(f)	6/2/2022	404	—
301	5368872, 3.41%, 11/27/2023 ^(f)	6/2/2022	287	—
413	5374976, 4.71%, 11/27/2023 ^(f)	6/2/2022	386	—
1,403	5376191, 3.30%, 11/27/2023 ^(f)	6/2/2022	1,337	1
2,475	5379477, 3.30%, 11/27/2023 ^(f)	6/2/2022	2,358	1
8,403	5382331, 4.69%, 11/29/2023 ^(f)	6/3/2022	7,847	5
89	5383541, 3.75%, 11/30/2023 ^(f)	6/3/2022	84	7
5,125	5397713, 3.29%, 11/30/2023 ^(f)	6/3/2022	4,883	3
2,117	5399946, 3.28%, 11/30/2023 ^(f)	6/3/2022	2,017	1
333	5446548, 5.00%, 12/2/2023 ^(f)	6/7/2022	309	—
5,508	5448438, 3.71%, 12/2/2023 ^(f)	6/7/2022	5,216	4
387	5458240, 2.89%, 12/3/2023 ^(f)	6/8/2022	371	7
8,773	5464429, 3.49%, 12/3/2023 ^(f)	6/8/2022	8,336	11
202	5465467, 2.86%, 12/3/2023 ^(f)	6/8/2022	193	—
1,462	5466042, 5.00%, 12/3/2023 ^(f)	6/8/2022	1,360	1
245	5466239, 6.02%, 12/3/2023 ^(f)	6/8/2022	224	—
1,233	5468438, 4.54%, 12/3/2023 ^(f)	6/8/2022	1,154	2
36,919	5469125, 4.85%, 12/3/2023 ^(f)	6/8/2022	34,403	19
816	5473754, 4.55%, 12/5/2023 ^(f)	6/9/2022	763	1
773	5481462, 4.53%, 12/6/2023 ^(f)	6/9/2022	724	1
785	5501666, 4.13%, 12/7/2023 ^(f)	6/10/2022	739	1
636	5502015, 4.68%, 12/7/2023 ^(f)	6/10/2022	594	1
16,103	5502421, 3.46%, 12/7/2023 ^(f)	6/10/2022	15,304	22
2,550	5517785, 5.73%, 12/8/2023 ^(f)	6/13/2022	2,346	340
1,668	5529733, 4.53%, 12/9/2023 ^(f)	6/14/2022	1,561	92
12,539	5531774, 4.94%, 12/9/2023 ^(f)	6/14/2022	11,670	18
640	5533904, 5.11%, 12/9/2023 ^(f)	6/14/2022	594	1
601	5533927, 4.55%, 12/9/2023 ^(f)	6/14/2022	563	1
3,067	5536052, 4.55%, 12/10/2023 ^(f)	6/15/2022	2,870	3
451	5536095, 5.81%, 12/10/2023 ^(f)	6/15/2022	414	5
215	5536381, 4.42%, 12/10/2023 ^(f)	6/15/2022	202	5
15,830	5536520, 3.14%, 12/10/2023 ^(f)	6/15/2022	15,118	811
14,509	5538726, 4.63%, 12/10/2023 ^(f)	6/15/2022	13,563	21
6,072	5540184, 4.41%, 12/11/2023 ^(f)	6/16/2022	5,694	6
2,056	5540882, 4.42%, 12/12/2023 ^(f)	6/16/2022	1,927	2
2,305	5544958, 4.68%, 12/13/2023 ^(f)	6/16/2022	2,152	1
3,733	5546836, 5.63%, 12/13/2023 ^(f)	6/16/2022	3,439	3
1,610	5555931, 4.53%, 12/15/2023 ^(f)	6/21/2022	1,507	131
1,670	5556465, 4.82%, 12/15/2023 ^(f)	6/21/2022	1,557	1
514	5557202, 4.37%, 12/15/2023 ^(f)	6/21/2022	482	1
3,239	5558024, 4.52%, 12/15/2023 ^(f)	6/21/2022	3,032	4
18,089	5563709, 4.54%, 12/16/2023 ^(f)	6/21/2022	16,931	18

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 595	5565232, 4.54%, 12/17/2023 ^(f)	6/22/2022	557	\$ 1
253	5567957, 3.99%, 12/18/2023 ^(f)	6/23/2022	239	–
1,364	5567994, 4.41%, 12/18/2023 ^(f)	6/23/2022	1,279	2
3,223	5568022, 4.98%, 12/18/2023 ^(f)	6/23/2022	2,998	3
1,591	5569020, 4.52%, 12/19/2023 ^(f)	6/23/2022	1,489	2
904	5569038, 4.38%, 12/19/2023 ^(f)	6/23/2022	848	2
2,795	5569582, 4.06%, 12/20/2023 ^(f)	6/23/2022	2,634	4
1,366	5570858, 3.42%, 12/20/2023 ^(f)	6/23/2022	1,299	2
1,013	5572159, 4.83%, 12/20/2023 ^(f)	6/23/2022	944	5
9,878	5572356, 4.13%, 12/20/2023 ^(f)	6/23/2022	9,298	13
601	5572925, 4.43%, 12/21/2023 ^(f)	6/24/2022	563	1
2,867	5575461, 4.53%, 12/21/2023 ^(f)	6/24/2022	2,683	4
3,148	5576170, 3.89%, 12/22/2023 ^(f)	6/27/2022	2,973	5
3,130	5576401, 3.75%, 12/22/2023 ^(f)	6/27/2022	2,963	2
878	5576648, 4.50%, 12/22/2023 ^(f)	6/27/2022	822	1
63,967	5578129, 4.68%, 12/22/2023 ^(f)	6/27/2022	59,739	60
2,880	5578605, 4.52%, 12/22/2023 ^(f)	6/27/2022	2,695	2
5,337	5581145, 3.92%, 12/23/2023 ^(f)	6/28/2022	5,040	4
1,128	5582876, 4.53%, 12/23/2023 ^(f)	6/28/2022	1,056	2
6,054	5582930, 4.59%, 12/23/2023 ^(f)	6/28/2022	5,662	6
4,402	5585859, 3.76%, 12/24/2023 ^(f)	6/29/2022	4,166	10
1,304	5586357, 3.29%, 12/24/2023 ^(f)	6/29/2022	1,242	2
2,444	5586371, 3.49%, 12/24/2023 ^(f)	6/29/2022	2,322	3
1,534	5586839, 4.53%, 12/24/2023 ^(f)	6/29/2022	1,436	4
509	5587315, 4.83%, 12/24/2023 ^(f)	6/29/2022	474	–
2,815	5588022, 5.32%, 12/25/2023 ^(f)	6/30/2022	2,606	2
1,379	5588383, 3.44%, 12/25/2023 ^(f)	6/30/2022	1,311	1
1,114	5588511, 5.37%, 12/25/2023 ^(f)	6/30/2022	1,031	3
1,034	5588587, 3.76%, 12/25/2023 ^(f)	6/30/2022	979	3
1,506	5593503, 4.69%, 12/28/2023 ^(f)	7/1/2022	1,406	3
1,049	5593868, 4.53%, 12/28/2023 ^(f)	7/1/2022	981	1
12,464	5595067, 3.29%, 12/28/2023 ^(f)	7/1/2022	11,876	10
7,135	5597193, 4.48%, 12/29/2023 ^(f)	7/5/2022	6,682	12
26,017	5597841, 3.68%, 12/29/2023 ^(f)	7/5/2022	24,650	42
632	5599345, 4.69%, 12/29/2023 ^(f)	7/5/2022	590	1
21,651	5608462, 4.55%, 12/30/2023 ^(f)	7/6/2022	20,265	52
21,926	5609749, 4.70%, 12/30/2023 ^(f)	7/6/2022	20,477	31
8,491	5610851, 4.52%, 12/30/2023 ^(f)	7/6/2022	7,950	15
7,197	5610982, 4.70%, 12/30/2023 ^(f)	7/6/2022	6,722	12
19,376	5612231, 4.55%, 12/30/2023 ^(f)	7/6/2022	18,135	44
20,011	5612591, 3.51%, 12/30/2023 ^(f)	7/6/2022	19,011	51
3,763	5613362, 4.54%, 1/1/2024 ^(f)	7/7/2022	3,522	6
1,162	5613778, 5.85%, 1/1/2024 ^(f)	7/7/2022	1,068	2
1,422	5616104, 2.32%, 1/1/2024 ^(f)	7/7/2022	1,374	2
5,134	5617936, 4.05%, 1/2/2024 ^(f)	7/8/2022	4,838	3
1,004	5618178, 4.52%, 1/2/2024 ^(f)	7/8/2022	940	5
7,133	5618221, 4.21%, 1/2/2024 ^(f)	7/8/2022	6,708	5
3,110	5618250, 4.38%, 1/2/2024 ^(f)	7/8/2022	2,918	6
2,091	5618386, 3.30%, 1/2/2024 ^(f)	7/8/2022	1,992	7
2,766	5618812, 4.02%, 1/3/2024 ^(f)	7/8/2022	2,608	6
3,854	5618850, 3.81%, 1/3/2024 ^(f)	7/8/2022	3,645	3

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 553	5619394, 4.35%, 1/4/2024 ^(f)	7/8/2022	519	\$ 1
1,815	5619622, 3.92%, 1/4/2024 ^(f)	7/8/2022	1,714	1
4,183	5619629, 2.97%, 1/4/2024 ^(f)	7/8/2022	4,004	8
2,380	5619675, 4.04%, 1/4/2024 ^(f)	7/8/2022	2,243	4
61	5619949, 4.20%, 1/4/2024 ^(f)	7/8/2022	58	4
657	5620090, 4.19%, 1/4/2024 ^(f)	7/8/2022	618	1
653	5620092, 4.64%, 1/4/2024 ^(f)	7/8/2022	610	1
3,972	5622120, 4.51%, 1/5/2024 ^(f)	7/8/2022	3,718	7
26,603	5622306, 2.45%, 1/5/2024 ^(f)	7/8/2022	25,654	25
738	5622692, 4.19%, 1/5/2024 ^(f)	7/8/2022	694	1
175	5628718, 4.68%, 1/6/2024 ^(f)	7/11/2022	164	–
1,582	5629915, 4.98%, 1/6/2024 ^(f)	7/11/2022	1,471	3
14,701	5629926, 3.64%, 1/6/2024 ^(f)	7/11/2022	13,934	13
4,760	5642133, 3.29%, 1/7/2024 ^(f)	7/12/2022	4,535	8
1,339	5644328, 4.23%, 1/7/2024 ^(f)	7/12/2022	1,259	3
1,616	5644745, 3.29%, 1/7/2024 ^(f)	7/12/2022	1,539	3
19,356	5644961, 4.53%, 1/7/2024 ^(f)	7/12/2022	18,117	78
2,061	5645729, 4.99%, 1/7/2024 ^(f)	7/12/2022	1,916	3
1,845	5646761, 4.53%, 1/7/2024 ^(f)	7/12/2022	1,727	3
434	5647308, 4.68%, 1/7/2024 ^(f)	7/12/2022	405	1
5,736	5649773, 4.53%, 1/8/2024 ^(f)	7/13/2022	5,369	6
245	5654817, 3.93%, 1/8/2024 ^(f)	7/13/2022	232	–
5,510	5655615, 6.01%, 1/9/2024 ^(f)	7/14/2022	5,050	13
38,920	5659237, 4.51%, 1/11/2024 ^(f)	7/14/2022	36,428	106
1,057	5664582, 3.14%, 1/11/2024 ^(f)	7/14/2022	1,009	1
1,603	5666216, 5.60%, 1/12/2024 ^(f)	7/15/2022	1,477	3
362	5668339, 4.82%, 1/12/2024 ^(f)	7/15/2022	338	1
1,681	5669302, 5.06%, 1/12/2024 ^(f)	7/15/2022	1,561	3
3,024	5669479, 4.17%, 1/12/2024 ^(f)	7/15/2022	2,844	4
4,976	5672479, 3.74%, 1/12/2024 ^(f)	7/15/2022	4,710	13
11,708	5672866, 4.11%, 1/13/2024 ^(f)	7/18/2022	11,022	28
4,004	5677096, 4.82%, 1/13/2024 ^(f)	7/18/2022	3,731	4
6,500	5694381, 4.60%, 1/14/2024 ^(f)	7/19/2022	6,077	243
233	5696397, 4.38%, 1/15/2024 ^(f)	7/20/2022	219	1
282	5696442, 4.53%, 1/15/2024 ^(f)	7/20/2022	264	43
10,704	5698714, 4.30%, 1/15/2024 ^(f)	7/20/2022	10,052	12
1,361	5699827, 4.52%, 1/15/2024 ^(f)	7/20/2022	1,274	3
2,385	5700486, 4.53%, 1/15/2024 ^(f)	7/20/2022	2,233	2
356	5702291, 3.76%, 1/15/2024 ^(f)	7/20/2022	337	–
2,672	5702737, 3.76%, 1/16/2024 ^(f)	7/21/2022	2,528	4
1,431	5703717, 4.53%, 1/17/2024 ^(f)	7/21/2022	1,339	3
366	5706429, 3.89%, 1/18/2024 ^(f)	7/21/2022	345	1
1,295	5709854, 4.15%, 1/18/2024 ^(f)	7/21/2022	1,218	1
3,468	5713387, 3.28%, 1/19/2024 ^(f)	7/22/2022	3,304	6
614	5714986, 4.52%, 1/19/2024 ^(f)	7/22/2022	574	76
728	5715543, 4.51%, 1/19/2024 ^(f)	7/22/2022	681	2
1,822	5720303, 4.51%, 1/20/2024 ^(f)	7/25/2022	1,706	3
958	5721187, 4.82%, 1/20/2024 ^(f)	7/25/2022	893	5
2,201	5721339, 5.84%, 1/20/2024 ^(f)	7/25/2022	2,021	3
1,773	5721383, 4.82%, 1/20/2024 ^(f)	7/25/2022	1,653	9
1,528	5721751, 3.61%, 1/20/2024 ^(f)	7/25/2022	1,449	2

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,754	5727186, 4.84%, 1/21/2024 ^(f)	7/26/2022	2,567	\$ 6
1,496	5727924, 3.08%, 1/21/2024 ^(f)	7/26/2022	1,430	2
925	5728776, 4.48%, 1/21/2024 ^(f)	7/26/2022	866	84
180	5728795, 3.29%, 1/21/2024 ^(f)	7/26/2022	172	1
13,711	5730005, 4.53%, 1/21/2024 ^(f)	7/26/2022	12,834	72
21,279	5730222, 3.70%, 1/21/2024 ^(f)	7/26/2022	20,157	97
441	5730659, 4.53%, 1/21/2024 ^(f)	7/26/2022	413	43
405	5732406, 4.54%, 1/22/2024 ^(f)	7/27/2022	379	1
6,002	5734184, 3.30%, 1/22/2024 ^(f)	7/27/2022	5,718	15
2,519	5735118, 3.23%, 1/23/2024 ^(f)	7/28/2022	2,402	13
2,577	5735150, 4.88%, 1/23/2024 ^(f)	7/28/2022	2,400	1
864	5737658, 4.53%, 1/25/2024 ^(f)	7/28/2022	809	5
7,672	5738521, 4.22%, 1/25/2024 ^(f)	7/28/2022	7,211	23
1,132	5739941, 4.98%, 1/26/2024 ^(f)	7/29/2022	1,053	6
14,101	5742715, 3.52%, 1/26/2024 ^(f)	7/29/2022	13,388	37
18,819	5743278, 4.51%, 1/26/2024 ^(f)	7/29/2022	17,615	65
1,530	5743351, 4.82%, 1/26/2024 ^(f)	8/1/2022	1,426	3
2,970	5745225, 4.18%, 1/27/2024 ^(f)	8/1/2022	2,793	5
1,014	5745815, 4.51%, 1/27/2024 ^(f)	8/1/2022	950	4
17,133	5745956, 4.27%, 1/27/2024 ^(f)	8/1/2022	16,093	87
2,172	5746723, 5.34%, 1/27/2024 ^(f)	8/1/2022	2,009	188
3,911	5750032, 3.76%, 1/28/2024 ^(f)	8/2/2022	3,702	7
533	5751285, 4.54%, 1/28/2024 ^(f)	8/2/2022	499	1
413	5756605, 4.69%, 1/29/2024 ^(f)	8/3/2022	386	1
595	5765511, 4.14%, 2/2/2024 ^(f)	8/5/2022	560	1
7,103	5766439, 3.90%, 2/3/2024 ^(f)	8/8/2022	6,707	9
2,075	5768677, 3.90%, 2/3/2024 ^(f)	8/8/2022	1,959	5
17,962	5771825, 3.29%, 2/4/2024 ^(f)	8/9/2022	17,114	80
37,618	5773123, 4.50%, 2/4/2024 ^(f)	8/9/2022	35,225	2,368
1,018	5775146, 3.29%, 2/4/2024 ^(f)	8/9/2022	970	2
12,994	5780631, 4.09%, 2/7/2024 ^(f)	8/11/2022	12,237	61
4,908	5789154, 5.10%, 2/9/2024 ^(f)	8/12/2022	4,556	10
354	5795273, 4.88%, 2/10/2024 ^(f)	8/15/2022	329	1
5,612	5801916, 4.50%, 2/11/2024 ^(f)	8/16/2022	5,255	21
8,368	5805040, 4.69%, 2/11/2024 ^(f)	8/16/2022	7,815	48
354	5807783, 5.00%, 2/12/2024 ^(f)	8/17/2022	329	63
7,903	5807812, 3.76%, 2/12/2024 ^(f)	8/17/2022	7,480	7
6,885	5808873, 4.99%, 2/12/2024 ^(f)	8/17/2022	6,402	6
524	5809872, 3.30%, 2/12/2024 ^(f)	8/17/2022	500	1
17,731	5811152, 3.76%, 2/12/2024 ^(f)	8/17/2022	16,781	98
1,312	5814577, 4.20%, 2/14/2024 ^(f)	8/18/2022	1,234	140
951	5815104, 3.94%, 2/15/2024 ^(f)	8/18/2022	897	5
3,721	5815147, 4.76%, 2/15/2024 ^(f)	8/18/2022	3,470	9
139	5816443, 3.61%, 2/15/2024 ^(f)	8/18/2022	132	–
20,494	5817404, 4.34%, 2/15/2024 ^(f)	8/18/2022	19,230	21
3,040	5817775, 3.76%, 2/15/2024 ^(f)	8/18/2022	2,877	18
1,218	5820472, 4.19%, 2/16/2024 ^(f)	8/19/2022	1,145	161
5,360	5820684, 4.31%, 2/16/2024 ^(f)	8/19/2022	5,032	16
2,223	5823360, 3.76%, 2/17/2024 ^(f)	8/22/2022	2,103	383
14,542	5828731, 4.70%, 2/18/2024 ^(f)	8/23/2022	13,579	42
1,990	5830685, 4.36%, 2/18/2024 ^(f)	8/23/2022	1,867	3

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,700	5832320, 4.32%, 2/19/2024 ^(f)	8/24/2022	1,596	\$ 181
297	5833943, 4.65%, 2/19/2024 ^(f)	8/24/2022	278	1
8,410	5834280, 4.45%, 2/20/2024 ^(f)	8/25/2022	7,881	14
1,158	5840468, 2.95%, 2/23/2024 ^(f)	8/26/2022	1,108	258
2,730	5840723, 4.34%, 2/23/2024 ^(f)	8/26/2022	2,562	7
1,972	5845967, 4.85%, 2/24/2024 ^(f)	8/29/2022	1,837	2
816	5855626, 4.20%, 2/27/2024 ^(f)	9/1/2022	768	2
1,144	5856348, 4.99%, 2/28/2024 ^(f)	9/1/2022	1,064	7
5,811	5856789, 4.21%, 2/29/2024 ^(f)	9/1/2022	5,463	26
908	5857695, 4.37%, 2/29/2024 ^(f)	9/1/2022	852	1
1,916	5860985, 4.52%, 2/29/2024 ^(f)	9/2/2022	1,793	6
5,337	5861082, 3.90%, 2/29/2024 ^(f)	9/2/2022	5,040	22
82	5862344, 3.31%, 2/29/2024 ^(f)	9/2/2022	78	–
13,017	5862539, 4.71%, 2/29/2024 ^(f)	9/2/2022	12,152	47
6,159	5862945, 5.11%, 2/29/2024 ^(f)	9/2/2022	5,717	40
3,710	5863813, 4.00%, 2/29/2024 ^(f)	9/2/2022	3,498	4
4,371	5867279, 5.40%, 2/29/2024 ^(f)	9/6/2022	4,040	8
3,545	5871515, 4.68%, 3/1/2024 ^(f)	9/7/2022	3,312	972
486	5872945, 5.01%, 3/1/2024 ^(f)	9/7/2022	452	1
1,500	5875137, 4.44%, 3/2/2024 ^(f)	9/8/2022	1,407	285
1,446	5877332, 5.02%, 3/3/2024 ^(f)	9/9/2022	1,344	4
5,441	5879135, 4.85%, 3/5/2024 ^(f)	9/9/2022	5,070	37
779	5885901, 4.71%, 3/7/2024 ^(f)	9/12/2022	727	2
7,711	5887853, 5.35%, 3/8/2024 ^(f)	9/13/2022	7,135	1,801
8,380	5895063, 5.17%, 3/10/2024 ^(f)	9/15/2022	7,775	30
6,750	5896949, 4.19%, 3/12/2024 ^(f)	9/15/2022	6,349	47
9,501	5899324, 5.06%, 3/13/2024 ^(f)	9/16/2022	8,826	11
15,557	5901213, 4.41%, 3/13/2024 ^(f)	9/16/2022	14,587	124
910	5902499, 4.50%, 3/14/2024 ^(f)	9/19/2022	852	8
10,736	5904088, 5.24%, 3/14/2024 ^(f)	9/19/2022	9,948	81
1,010	5911251, 4.74%, 3/16/2024 ^(f)	9/21/2022	943	9
5,736	5912697, 4.19%, 3/16/2024 ^(f)	9/21/2022	5,397	48
553	5913427, 4.40%, 3/17/2024 ^(f)	9/22/2022	519	4
10,151	5913457, 3.97%, 3/17/2024 ^(f)	9/22/2022	9,580	82
1,864	5913816, 3.68%, 3/17/2024 ^(f)	9/22/2022	1,766	7
1,079	5914176, 4.41%, 3/18/2024 ^(f)	9/22/2022	1,012	2
5,201	5915089, 3.96%, 3/19/2024 ^(f)	9/22/2022	4,909	44
4,552	5915323, 5.06%, 3/19/2024 ^(f)	9/22/2022	4,229	16
7,952	5917460, 4.54%, 3/19/2024 ^(f)	9/22/2022	7,442	31
25,501	5918694, 4.08%, 3/20/2024 ^(f)	9/23/2022	24,023	2,959
2,718	5919269, 4.99%, 3/20/2024 ^(f)	9/23/2022	2,528	9
39,834	5921323, 4.54%, 3/20/2024 ^(f)	9/23/2022	37,279	4,233
1,384	5921991, 4.72%, 3/20/2024 ^(f)	9/23/2022	1,292	10
922	5922553, 5.05%, 3/20/2024 ^(f)	9/23/2022	856	4
5,956	5922664, 4.91%, 3/21/2024 ^(f)	9/26/2022	5,544	24
8,370	5923818, 5.15%, 3/21/2024 ^(f)	9/26/2022	7,765	61
11,281	5932284, 4.68%, 3/23/2024 ^(f)	9/28/2022	10,539	30
11,684	5934542, 4.37%, 3/24/2024 ^(f)	9/29/2022	10,963	80
3,916	5939560, 4.24%, 3/27/2024 ^(f)	9/30/2022	3,681	14
1,946	5941441, 3.95%, 3/27/2024 ^(f)	9/30/2022	1,837	25
885	5942973, 4.48%, 3/28/2024 ^(f)	10/3/2022	829	4

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 130	5959843, 5.33%, 4/3/2024 ^(f)	10/6/2022	120	\$ 37
1,028	5960810, 5.35%, 4/4/2024 ^(f)	10/7/2022	950	2
4,964	5962055, 5.14%, 4/4/2024 ^(f)	10/7/2022	4,606	31
983	5963780, 4.81%, 4/4/2024 ^(f)	10/7/2022	916	92
578	5971171, 5.41%, 4/6/2024 ^(f)	10/12/2022	534	4
230	5973722, 5.17%, 4/6/2024 ^(f)	10/12/2022	214	1
47,352	5973754, 4.73%, 4/6/2024 ^(f)	10/12/2022	44,203	153
211	5974479, 3.98%, 4/6/2024 ^(f)	10/12/2022	199	1
3,672	5974504, 5.42%, 4/6/2024 ^(f)	10/12/2022	3,395	29
3,393	5975646, 4.57%, 4/7/2024 ^(f)	10/13/2022	3,174	17
6,006	5976239, 4.83%, 4/7/2024 ^(f)	10/13/2022	5,600	63
1,311	5979918, 4.99%, 4/10/2024 ^(f)	10/14/2022	1,219	7
969	5980532, 5.39%, 4/10/2024 ^(f)	10/14/2022	896	263
10,482	5983442, 4.18%, 4/11/2024 ^(f)	10/14/2022	9,859	2,864
44,959	5984707, 4.55%, 4/12/2024 ^(f)	10/17/2022	42,063	381
1,750	5985969, 5.38%, 4/12/2024 ^(f)	10/17/2022	1,618	9
1,366	5986711, 3.91%, 4/12/2024 ^(f)	10/17/2022	1,290	20
17,875	5989617, 5.50%, 4/13/2024 ^(f)	10/18/2022	16,505	116
43,084	5991523, 5.25%, 4/13/2024 ^(f)	10/18/2022	39,920	174
6,113	5993107, 4.55%, 4/14/2024 ^(f)	10/19/2022	5,721	36
2,889	5995340, 4.49%, 4/14/2024 ^(f)	10/19/2022	2,706	13
605	5996297, 4.83%, 4/14/2024 ^(f)	10/19/2022	564	3
216	5996572, 4.83%, 4/15/2024 ^(f)	10/20/2022	201	1
3,044	6003156, 4.71%, 4/18/2024 ^(f)	10/21/2022	2,841	20
7,211	6003187, 4.65%, 4/18/2024 ^(f)	10/21/2022	6,737	21
979	6006748, 4.99%, 4/19/2024 ^(f)	10/24/2022	910	8
3,074	6009368, 4.74%, 4/20/2024 ^(f)	10/25/2022	2,869	11
1,580	6009419, 4.24%, 4/20/2024 ^(f)	10/25/2022	1,486	15
2,389	6009897, 4.40%, 4/20/2024 ^(f)	10/25/2022	2,241	12
1,016	6015961, 4.79%, 4/22/2024 ^(f)	10/27/2022	948	8
8,580	6016625, 4.66%, 4/23/2024 ^(f)	10/27/2022	8,016	41
4,008	6016796, 4.08%, 4/23/2024 ^(f)	10/27/2022	3,776	28
858	6017564, 3.65%, 4/24/2024 ^(f)	10/27/2022	813	2
16,158	6020339, 3.85%, 4/24/2024 ^(f)	10/27/2022	15,269	219
1,705	6023765, 5.05%, 4/25/2024 ^(f)	10/28/2022	1,584	121
3,848	6024388, 4.38%, 4/26/2024 ^(f)	10/31/2022	3,609	25
840	6032216, 5.17%, 4/27/2024 ^(f)	11/1/2022	779	6
10,191	6033969, 4.01%, 4/28/2024 ^(f)	11/2/2022	9,611	46
2,941	6035927, 4.91%, 4/28/2024 ^(f)	11/2/2022	2,738	16
2,550	6036781, 5.16%, 4/28/2024 ^(f)	11/2/2022	2,365	5
30,283	6042714, 4.41%, 5/1/2024 ^(f)	11/4/2022	28,395	318
2,190	6043498, 4.50%, 5/1/2024 ^(f)	11/4/2022	2,050	42
3,377	6043998, 4.19%, 5/1/2024 ^(f)	11/4/2022	3,176	1,126
2,287	6046111, 4.50%, 5/2/2024 ^(f)	11/7/2022	2,142	985
715	6046678, 4.99%, 5/2/2024 ^(f)	11/7/2022	665	3
1,485	6051154, 5.42%, 5/3/2024 ^(f)	11/8/2022	1,373	8
7,461	6051168, 4.30%, 5/3/2024 ^(f)	11/8/2022	7,008	89
2,752	6055391, 5.51%, 5/4/2024 ^(f)	11/9/2022	2,541	416
4,652	6055735, 4.52%, 5/4/2024 ^(f)	11/9/2022	4,356	931
559	6057979, 4.57%, 5/4/2024 ^(f)	11/9/2022	523	11
2,487	6062501, 5.25%, 5/7/2024 ^(f)	11/10/2022	2,304	21

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,227	6064567, 5.40%, 5/8/2024 ^(f)	11/14/2022	1,134	\$ 5
198	6105814, 5.45%, 5/9/2024 ^(f)	11/15/2022	183	1
13,412	6120722, 5.02%, 5/9/2024 ^(f)	11/15/2022	12,470	139
322	6122133, 4.90%, 5/10/2024 ^(f)	11/16/2022	300	2
21,774	6122768, 4.90%, 5/10/2024 ^(f)	11/16/2022	20,282	4,240
955	6124317, 5.42%, 5/10/2024 ^(f)	11/16/2022	883	10
1,496	6126515, 4.40%, 5/12/2024 ^(f)	11/17/2022	1,403	15
47,047	6134626, 3.96%, 5/15/2024 ^(f)	11/18/2022	44,399	318
1,736	6137200, 4.16%, 5/16/2024 ^(f)	11/21/2022	1,633	37
3,730	6137228, 4.91%, 5/16/2024 ^(f)	11/21/2022	3,472	27
7,620	6144412, 5.02%, 5/18/2024 ^(f)	11/23/2022	7,084	33
1,596	6144860, 4.81%, 5/18/2024 ^(f)	11/23/2022	1,488	17
835	6144943, 5.17%, 5/18/2024 ^(f)	11/23/2022	775	4
2,943	6145647, 5.17%, 5/18/2024 ^(f)	11/23/2022	2,730	6
889	6148126, 4.80%, 5/20/2024 ^(f)	11/25/2022	829	211
59	6151406, 4.65%, 5/21/2024 ^(f)	11/25/2022	56	9
3,746	6158666, 3.98%, 5/23/2024 ^(f)	11/29/2022	3,535	88
1,077	6159537, 4.93%, 5/23/2024 ^(f)	11/29/2022	1,003	8
1,099	6159913, 3.97%, 5/23/2024 ^(f)	11/29/2022	1,038	425
1,008	6162922, 5.05%, 5/25/2024 ^(f)	11/30/2022	937	5
654	6163080, 5.09%, 5/25/2024 ^(f)	11/30/2022	608	7
5,107	6163846, 5.02%, 5/25/2024 ^(f)	11/30/2022	4,748	56
9,433	6164683, 4.56%, 5/25/2024 ^(f)	11/30/2022	8,828	69
8,215	6171390, 5.49%, 5/29/2024 ^(f)	12/2/2022	7,585	35
60	6175244, 5.33%, 5/30/2024 ^(f)	12/5/2022	56	1
11,824	6178359, 5.00%, 6/1/2024 ^(f)	12/6/2022	10,994	54
1,085	6180192, 5.36%, 6/1/2024 ^(f)	12/6/2022	1,004	7
1,806	6183636, 5.13%, 6/2/2024 ^(f)	12/7/2022	1,676	17
4,315	6183750, 5.13%, 6/2/2024 ^(f)	12/7/2022	4,006	2,222
408	6185716, 4.72%, 6/3/2024 ^(f)	12/8/2022	381	56
11,132	6189720, 4.49%, 6/5/2024 ^(f)	12/8/2022	10,424	290
19,704	6191145, 5.11%, 6/6/2024 ^(f)	12/9/2022	18,289	219
17,833	6194668, 4.98%, 6/6/2024 ^(f)	12/9/2022	16,581	7,191
3,877	6205191, 5.00%, 6/8/2024 ^(f)	12/13/2022	3,605	1,617
579	6205683, 4.30%, 6/8/2024 ^(f)	12/13/2022	544	114
417	6205837, 5.27%, 6/8/2024 ^(f)	12/13/2022	386	7
950	6210716, 4.97%, 6/11/2024 ^(f)	12/15/2022	884	12
6,249	6211010, 5.39%, 6/11/2024 ^(f)	12/15/2022	5,778	79
37	6211833, 4.49%, 6/12/2024 ^(f)	12/15/2022	34	16
23,693	6214115, 4.98%, 6/12/2024 ^(f)	12/15/2022	22,031	615
914	6214684, 5.32%, 6/12/2024 ^(f)	12/15/2022	846	147
7,550	6216670, 5.11%, 6/13/2024 ^(f)	12/16/2022	7,008	106
35,110	6217421, 4.49%, 6/13/2024 ^(f)	12/16/2022	32,877	420
2,183	6217915, 5.22%, 6/13/2024 ^(f)	12/16/2022	2,023	16
48,538	6218603, 5.11%, 6/14/2024 ^(f)	12/19/2022	45,053	264
3,792	6220958, 4.71%, 6/14/2024 ^(f)	12/19/2022	3,539	53
9,729	6221200, 4.98%, 6/14/2024 ^(f)	12/19/2022	9,046	167
2,695	6223743, 5.01%, 6/15/2024 ^(f)	12/20/2022	2,506	47
5,250	6225371, 5.25%, 6/15/2024 ^(f)	12/20/2022	4,864	83
495	6225758, 4.92%, 6/15/2024 ^(f)	12/20/2022	461	9
6,903	6226484, 5.16%, 6/15/2024 ^(f)	12/20/2022	6,404	94

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 154	6226502, 5.06%, 6/15/2024 ^(f)	12/20/2022	144	\$ 32
2,320	6226528, 5.17%, 6/15/2024 ^(f)	12/20/2022	2,152	16
1,997	6226573, 5.13%, 6/15/2024 ^(f)	12/20/2022	1,854	35
11,926	6227060, 4.79%, 6/16/2024 ^(f)	12/21/2022	11,122	266
5,398	6229968, 5.17%, 6/16/2024 ^(f)	12/21/2022	5,008	43
5,041	6234748, 5.07%, 6/16/2024 ^(f)	12/21/2022	4,683	97
3,389	6235749, 5.11%, 6/17/2024 ^(f)	12/22/2022	3,147	731
14,866	6236365, 4.76%, 6/18/2024 ^(f)	12/22/2022	13,870	81
622	6236572, 4.38%, 6/18/2024 ^(f)	12/22/2022	583	217
3,023	6237547, 5.28%, 6/19/2024 ^(f)	12/22/2022	2,799	24
1,377	6240111, 4.90%, 6/19/2024 ^(f)	12/22/2022	1,282	645
69	6240142, 5.18%, 6/19/2024 ^(f)	12/22/2022	64	1
2,528	6240144, 5.21%, 6/19/2024 ^(f)	12/22/2022	2,343	37
9,368	6240279, 5.05%, 6/20/2024 ^(f)	12/23/2022	8,702	96
1,670	6240589, 4.90%, 6/20/2024 ^(f)	12/23/2022	1,555	25
6,288	6240672, 4.16%, 6/20/2024 ^(f)	12/23/2022	5,915	1,145
6,214	6242266, 4.16%, 6/20/2024 ^(f)	12/23/2022	5,846	1,118
3,252	6242430, 3.95%, 6/20/2024 ^(f)	12/23/2022	3,069	98
6,880	6243194, 4.53%, 6/20/2024 ^(f)	12/23/2022	6,439	68
1,214	6243293, 5.34%, 6/20/2024 ^(f)	12/23/2022	1,124	9
3,442	6245257, 4.87%, 6/21/2024 ^(f)	12/27/2022	3,206	39
11,354	6245909, 4.38%, 6/21/2024 ^(f)	12/27/2022	10,649	114
18,594	6245943, 4.75%, 6/21/2024 ^(f)	12/27/2022	17,348	345
1,955	6246135, 5.37%, 6/21/2024 ^(f)	12/27/2022	1,808	19
4,290	6248895, 5.12%, 6/22/2024 ^(f)	12/28/2022	3,983	40
9,778	6249797, 4.62%, 6/22/2024 ^(f)	12/28/2022	9,143	4,157
5,384	6252404, 4.77%, 6/23/2024 ^(f)	12/29/2022	5,024	2,062
1,173	6252984, 5.30%, 6/23/2024 ^(f)	12/29/2022	1,086	11
2,121	6253344, 5.40%, 6/23/2024 ^(f)	12/29/2022	1,962	15
2,410	6253470, 5.23%, 6/23/2024 ^(f)	12/29/2022	2,234	23
2,982	6254831, 5.31%, 6/23/2024 ^(f)	12/29/2022	2,761	36
2,516	6255062, 5.11%, 6/24/2024 ^(f)	12/30/2022	2,337	47
413	6255614, 4.62%, 6/24/2024 ^(f)	12/30/2022	386	91
964	6255635, 5.37%, 6/24/2024 ^(f)	12/30/2022	891	9
4,453	6255648, 4.61%, 6/25/2024 ^(f)	12/30/2022	4,164	72
12,682	6256238, 5.28%, 6/26/2024 ^(f)	12/30/2022	11,744	2,040
1,620	6256454, 4.38%, 6/26/2024 ^(f)	12/30/2022	1,519	19
481	6257600, 4.38%, 6/27/2024 ^(f)	12/30/2022	451	88
758	6262046, 5.21%, 6/28/2024 ^(f)	1/3/2023	703	128
5,373	6262205, 4.38%, 6/28/2024 ^(f)	1/3/2023	5,039	81
2,327	6264914, 5.23%, 6/28/2024 ^(f)	1/4/2023	2,156	35
1,655	6266899, 5.63%, 6/29/2024 ^(f)	1/4/2023	1,525	27
1,826	6267555, 4.95%, 6/29/2024 ^(f)	1/4/2023	1,699	1,072
5,497	6267962, 5.11%, 6/29/2024 ^(f)	1/4/2023	5,104	111
4,701	6271487, 5.41%, 7/1/2024 ^(f)	1/6/2023	4,347	54
5,143	6272030, 5.56%, 7/2/2024 ^(f)	1/6/2023	4,744	106
735	6272427, 5.41%, 7/2/2024 ^(f)	1/6/2023	680	11
102	6272516, 5.44%, 7/2/2024 ^(f)	1/6/2023	94	42
10,800	6274237, 4.71%, 7/3/2024 ^(f)	1/6/2023	10,082	397
1,853	6274575, 5.40%, 7/3/2024 ^(f)	1/6/2023	1,713	38
161	6275777, 5.61%, 7/3/2024 ^(f)	1/6/2023	148	3

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,915	6275822, 5.21%, 7/4/2024 ^(f)	1/9/2023	2,702	\$ 37
30,882	6278211, 5.09%, 7/4/2024 ^(f)	1/9/2023	28,677	649
1,778	6278554, 5.08%, 7/4/2024 ^(f)	1/9/2023	1,651	385
425	6278644, 4.93%, 7/4/2024 ^(f)	1/9/2023	396	200
1,910	6279970, 5.26%, 7/5/2024 ^(f)	1/10/2023	1,770	38
4,309	6280393, 5.11%, 7/5/2024 ^(f)	1/10/2023	4,001	70
1,546	6281665, 5.64%, 7/5/2024 ^(f)	1/10/2023	1,425	276
4,833	6282659, 4.74%, 7/5/2024 ^(f)	1/10/2023	4,511	63
682	6284088, 5.42%, 7/6/2024 ^(f)	1/11/2023	630	111
456	6284347, 5.63%, 7/6/2024 ^(f)	1/11/2023	420	5
4,487	6284372, 4.52%, 7/6/2024 ^(f)	1/11/2023	4,201	737
19,976	6285159, 5.23%, 7/6/2024 ^(f)	1/11/2023	18,517	79
6,454	6285331, 4.95%, 7/6/2024 ^(f)	1/11/2023	6,006	111
12,467	6288964, 5.55%, 7/9/2024 ^(f)	1/12/2023	11,501	58
5,076	6289020, 4.50%, 7/9/2024 ^(f)	1/12/2023	4,753	195
1,103	6289074, 5.42%, 7/9/2024 ^(f)	1/12/2023	1,020	28
2,197	6292228, 5.70%, 7/10/2024 ^(f)	1/13/2023	2,022	440
365	6300792, 4.74%, 7/13/2024 ^(f)	1/19/2023	341	152
474	6303365, 4.75%, 7/14/2024 ^(f)	1/20/2023	442	81
8,471	6306876, 5.61%, 7/17/2024 ^(f)	1/20/2023	7,807	63
1,041	6307045, 5.01%, 7/17/2024 ^(f)	1/20/2023	968	218
21,608	6307054, 5.09%, 7/17/2024 ^(f)	1/20/2023	20,063	168
5,099	6308062, 5.33%, 7/17/2024 ^(f)	1/20/2023	4,719	97
3,099	6309650, 5.21%, 7/18/2024 ^(f)	1/23/2023	2,873	56
2,510	6309913, 5.61%, 7/18/2024 ^(f)	1/23/2023	2,314	19
1,705	6310030, 4.89%, 7/18/2024 ^(f)	1/23/2023	1,588	39
24,742	6310052, 4.72%, 7/18/2024 ^(f)	1/23/2023	23,097	12,776
18,991	6314758, 4.77%, 7/19/2024 ^(f)	1/24/2023	17,718	10,642
16,550	6315561, 5.30%, 7/19/2024 ^(f)	1/24/2023	15,327	116
8,567	6318893, 4.40%, 7/20/2024 ^(f)	1/25/2023	8,035	369
1,032	6319326, 4.41%, 7/21/2024 ^(f)	1/26/2023	968	11
8,783	6319335, 5.02%, 7/21/2024 ^(f)	1/26/2023	8,166	209
6,690	6319536, 4.77%, 7/21/2024 ^(f)	1/26/2023	6,242	4,029
761	6319903, 5.02%, 7/21/2024 ^(f)	1/26/2023	708	427
369	6321444, 5.38%, 7/23/2024 ^(f)	1/26/2023	341	71
5,513	6349688, 4.76%, 7/23/2024 ^(f)	1/26/2023	5,144	126
272	6351803, 5.40%, 7/24/2024 ^(f)	1/27/2023	251	4
1,311	6353204, 5.37%, 7/24/2024 ^(f)	1/27/2023	1,213	757
55	6354019, 5.09%, 7/24/2024 ^(f)	1/27/2023	52	16
531	6354416, 4.88%, 7/24/2024 ^(f)	1/27/2023	495	341
1,063	6357187, 5.00%, 7/25/2024 ^(f)	1/30/2023	989	296
2,069	6359589, 5.12%, 7/26/2024 ^(f)	1/31/2023	1,921	31
2,070	6361076, 4.41%, 7/26/2024 ^(f)	1/31/2023	1,941	50
937	6361109, 4.78%, 7/26/2024 ^(f)	1/31/2023	874	203
1,162	6361343, 5.37%, 7/26/2024 ^(f)	1/31/2023	1,075	16
6,244	6362602, 5.11%, 7/26/2024 ^(f)	1/31/2023	5,798	3,509
158	6363464, 4.40%, 7/27/2024 ^(f)	2/1/2023	148	90
16,552	6363826, 5.02%, 7/27/2024 ^(f)	2/1/2023	15,389	271
1,531	6364108, 5.09%, 7/27/2024 ^(f)	2/1/2023	1,422	30
6,950	6365997, 5.45%, 7/28/2024 ^(f)	2/2/2023	6,422	193
1,177	6366177, 5.35%, 7/28/2024 ^(f)	2/2/2023	1,089	266

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 28,868	6368933, 5.70%, 7/30/2024 ^(f)	2/2/2023	26,574	\$ 174
2,437	6369269, 5.71%, 7/30/2024 ^(f)	2/2/2023	2,243	32
1,683	6369360, 4.72%, 7/30/2024 ^(f)	2/2/2023	1,571	39
229	6371007, 4.93%, 7/31/2024 ^(f)	2/3/2023	213	140
143	6373229, 4.94%, 7/31/2024 ^(f)	2/3/2023	133	87
87,301	6373533, 5.09%, 7/31/2024 ^(f)	2/3/2023	81,067	1,627
3,552	6373898, 5.33%, 8/1/2024 ^(f)	2/6/2023	3,287	126
19,880	6374933, 5.55%, 8/1/2024 ^(f)	2/6/2023	18,340	154
3,302	6375813, 5.61%, 8/1/2024 ^(f)	2/6/2023	3,043	1,773
4,781	6376142, 5.09%, 8/1/2024 ^(f)	2/6/2023	4,439	90
5,779	6376513, 5.33%, 8/1/2024 ^(f)	2/6/2023	5,348	3,696
4,979	6380762, 4.51%, 8/2/2024 ^(f)	2/7/2023	4,663	174
144	6382310, 4.73%, 8/3/2024 ^(f)	2/8/2023	135	89
1,931	6383356, 4.73%, 8/3/2024 ^(f)	2/8/2023	1,803	19
8,508	6384325, 5.44%, 8/3/2024 ^(f)	2/8/2023	7,862	217
226	6385016, 4.75%, 8/3/2024 ^(f)	2/8/2023	211	8
11,257	6385384, 4.52%, 8/4/2024 ^(f)	2/9/2023	10,541	294
970	6385532, 4.73%, 8/4/2024 ^(f)	2/9/2023	906	16
143	6385537, 5.65%, 8/4/2024 ^(f)	2/9/2023	132	94
21	6385815, 4.73%, 8/4/2024 ^(f)	2/9/2023	19	12
2,138	6386545, 5.43%, 8/5/2024 ^(f)	2/9/2023	1,976	22
4,868	6386559, 4.94%, 8/5/2024 ^(f)	2/9/2023	4,530	115
4,692	6386895, 5.21%, 8/6/2024 ^(f)	2/9/2023	4,349	167
8,580	6387124, 4.50%, 8/6/2024 ^(f)	2/9/2023	8,034	292
2,578	6387323, 5.43%, 8/6/2024 ^(f)	2/9/2023	2,383	25
345	6388580, 5.43%, 8/6/2024 ^(f)	2/9/2023	319	9
2,790	6388609, 5.61%, 8/6/2024 ^(f)	2/9/2023	2,571	46
4,178	6390284, 5.09%, 8/7/2024 ^(f)	2/10/2023	3,880	2,371
1,568	6390466, 5.62%, 8/7/2024 ^(f)	2/10/2023	1,445	316
2,917	6390490, 5.70%, 8/7/2024 ^(f)	2/10/2023	2,685	554
22,768	6390797, 5.33%, 8/7/2024 ^(f)	2/10/2023	21,068	563
1,031	6392613, 5.42%, 8/7/2024 ^(f)	2/10/2023	953	25
100	6392672, 5.07%, 8/7/2024 ^(f)	2/10/2023	93	53
1,011	6393972, 5.72%, 8/8/2024 ^(f)	2/13/2023	930	16
1,044	6394534, 5.21%, 8/8/2024 ^(f)	2/13/2023	968	592
488	6394558, 5.22%, 8/8/2024 ^(f)	2/13/2023	453	277
3,300	6394579, 4.72%, 8/8/2024 ^(f)	2/13/2023	3,080	41
818	6394733, 5.55%, 8/8/2024 ^(f)	2/13/2023	754	468
86	6395863, 4.50%, 8/8/2024 ^(f)	2/13/2023	81	54
16,150	6399840, 4.52%, 8/9/2024 ^(f)	2/14/2023	15,123	554
216	6399974, 5.11%, 8/9/2024 ^(f)	2/14/2023	201	148
6,297	6400719, 5.42%, 8/9/2024 ^(f)	2/14/2023	5,822	55
3,683	6401968, 4.52%, 8/10/2024 ^(f)	2/15/2023	3,449	142
494	6402262, 4.73%, 8/10/2024 ^(f)	2/15/2023	461	337
641	6402353, 5.42%, 8/10/2024 ^(f)	2/15/2023	593	133
3,147	6403389, 5.23%, 8/10/2024 ^(f)	2/15/2023	2,917	113
434	6403408, 5.11%, 8/10/2024 ^(f)	2/15/2023	403	17
1,415	6403450, 5.11%, 8/10/2024 ^(f)	2/15/2023	1,314	227
1,108	6404272, 5.11%, 8/11/2024 ^(f)	2/16/2023	1,029	584
1,165	6404325, 5.71%, 8/11/2024 ^(f)	2/16/2023	1,072	13
2,724	6407319, 4.50%, 8/13/2024 ^(f)	2/16/2023	2,551	84

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,418	6408651, 5.56%, 8/13/2024 ^(f)	2/16/2023	1,308	\$ 32
3,920	6411232, 5.00%, 8/14/2024 ^(f)	2/17/2023	3,645	73
4,785	6411236, 5.06%, 8/14/2024 ^(f)	2/17/2023	4,445	1,094
1,373	6411565, 5.06%, 8/14/2024 ^(f)	2/17/2023	1,276	30
646	6413261, 5.06%, 8/15/2024 ^(f)	2/21/2023	600	317
8,616	6413446, 5.00%, 8/15/2024 ^(f)	2/21/2023	8,010	2,430
5,988	6413707, 5.55%, 8/15/2024 ^(f)	2/21/2023	5,524	154
35,693	6414267, 4.17%, 8/15/2024 ^(f)	2/21/2023	33,580	8,607
3,471	6418913, 4.19%, 8/16/2024 ^(f)	2/22/2023	3,265	139
1,451	6419461, 5.25%, 8/16/2024 ^(f)	2/22/2023	1,345	902
8,558	6419618, 4.41%, 8/16/2024 ^(f)	2/22/2023	8,026	334
1,172	6419737, 5.04%, 8/16/2024 ^(f)	2/22/2023	1,090	303
15,064	6420226, 5.12%, 8/16/2024 ^(f)	2/22/2023	13,987	552
5,259	6420463, 4.78%, 8/16/2024 ^(f)	2/22/2023	4,906	2,670
2,249	6423414, 4.91%, 8/17/2024 ^(f)	2/23/2023	2,095	546
3,247	6424135, 4.40%, 8/17/2024 ^(f)	2/23/2023	3,045	35
130	6424273, 5.11%, 8/18/2024 ^(f)	2/24/2023	120	79
555	6425075, 4.44%, 8/19/2024 ^(f)	2/24/2023	520	11
14,419	6425559, 4.76%, 8/20/2024 ^(f)	2/24/2023	13,453	229
3,535	6425722, 4.89%, 8/20/2024 ^(f)	2/24/2023	3,292	882
13,483	6426320, 4.76%, 8/20/2024 ^(f)	2/24/2023	12,580	228
2,227	6426514, 4.18%, 8/20/2024 ^(f)	2/24/2023	2,095	1,532
1,358	6427348, 5.37%, 8/21/2024 ^(f)	2/24/2023	1,256	23
652	6428008, 5.38%, 8/21/2024 ^(f)	2/24/2023	603	17
3,291	6428783, 4.60%, 8/21/2024 ^(f)	2/24/2023	3,077	59
1,382	6428945, 4.76%, 8/21/2024 ^(f)	2/24/2023	1,289	838
1,955	6430360, 4.38%, 8/22/2024 ^(f)	2/27/2023	1,834	1,344
9,291	6430377, 5.06%, 8/22/2024 ^(f)	2/27/2023	8,630	46
2,027	6430780, 5.00%, 8/22/2024 ^(f)	2/27/2023	1,885	553
2,022	6430833, 4.60%, 8/22/2024 ^(f)	2/27/2023	1,891	1,425
716	6431229, 5.08%, 8/22/2024 ^(f)	2/27/2023	665	18
1,794	6435212, 4.74%, 8/23/2024 ^(f)	2/28/2023	1,675	64
441	6435460, 5.11%, 8/23/2024 ^(f)	2/28/2023	409	226
266	6436177, 5.32%, 8/23/2024 ^(f)	2/28/2023	246	159
6,043	6439373, 5.02%, 8/23/2024 ^(f)	2/28/2023	5,619	3,671
4,483	6439776, 4.77%, 8/23/2024 ^(f)	2/28/2023	4,182	100
1,308	6440282, 4.77%, 8/23/2024 ^(f)	2/28/2023	1,220	407
2,431	6440498, 4.62%, 8/23/2024 ^(f)	2/28/2023	2,273	1,720
2,794	6442834, 4.40%, 8/24/2024 ^(f)	3/1/2023	2,621	75
1,014	6442855, 4.62%, 8/24/2024 ^(f)	3/1/2023	948	674
5,134	6445407, 5.62%, 8/26/2024 ^(f)	3/2/2023	4,732	27
1,463	6445491, 5.40%, 8/26/2024 ^(f)	3/2/2023	1,353	72
3,948	6445775, 5.40%, 8/26/2024 ^(f)	3/2/2023	3,651	106
1,752	6447624, 5.70%, 8/27/2024 ^(f)	3/2/2023	1,613	60
69	6447967, 5.71%, 8/27/2024 ^(f)	3/2/2023	64	4
19,364	6449734, 5.43%, 8/28/2024 ^(f)	3/3/2023	17,895	839
1,135	6450328, 5.63%, 8/28/2024 ^(f)	3/3/2023	1,045	25
1,571	6452323, 5.21%, 8/28/2024 ^(f)	3/3/2023	1,456	1,125
5,848	6452818, 5.70%, 8/28/2024 ^(f)	3/3/2023	5,383	3,533
5,367	6452827, 4.50%, 8/28/2024 ^(f)	3/6/2023	5,025	3,757
304	6452932, 5.29%, 9/1/2024 ^(f)	3/6/2023	281	153

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	2,940	6453931, 5.18%, 9/1/2024	3/6/2023	2,725	\$ 1,769
	243	6454413, 5.18%, 9/1/2024	3/6/2023	225	152
	3,071	6457720, 5.54%, 9/2/2024	3/7/2023	2,833	2,024
	3,455	6458392, 5.41%, 9/2/2024 ^(f)	3/7/2023	3,193	54
	651	6458987, 5.67%, 9/2/2024 ^(f)	3/7/2023	599	14
	16,972	6459143, 5.60%, 9/2/2024 ^(f)	3/7/2023	15,644	3,599
	800	6459642, 4.71%, 9/2/2024 ^(f)	3/7/2023	747	578
	709	6459759, 5.60%, 9/2/2024 ^(f)	3/7/2023	654	27
	412	6460137, 5.68%, 9/2/2024 ^(f)	3/7/2023	379	6
	8,986	6462410, 4.92%, 9/3/2024 ^(f)	3/8/2023	8,363	330
	5,663	6463729, 4.50%, 9/4/2024 ^(f)	3/9/2023	5,303	249
	2,004	6463998, 4.71%, 9/4/2024 ^(f)	3/9/2023	1,871	1,192
	1,529	6464020, 5.07%, 9/4/2024 ^(f)	3/9/2023	1,420	481
	822	6465009, 4.69%, 9/5/2024 ^(f)	3/9/2023	768	256
	354	6465144, 5.37%, 9/5/2024 ^(f)	3/9/2023	327	195
	1,145	6465348, 4.70%, 9/5/2024 ^(f)	3/9/2023	1,069	323
	211	6466795, 5.40%, 9/6/2024	3/9/2023	195	127
	2,103	6467065, 5.18%, 9/6/2024 ^(f)	3/9/2023	1,950	1,275
	70	6468555, 5.05%, 9/6/2024	3/9/2023	65	44
	254	6468708, 4.89%, 9/6/2024	3/9/2023	237	159
	2,410	6469223, 5.39%, 9/7/2024	3/10/2023	2,227	1,521
	72	6469634, 5.19%, 9/7/2024	3/10/2023	66	47
	506	6470520, 5.17%, 9/7/2024 ^(f)	3/10/2023	469	16
	703	6471083, 5.58%, 9/7/2024 ^(f)	3/10/2023	648	24
	8,263	6472426, 5.06%, 9/7/2024 ^(f)	3/10/2023	7,673	251
	930	6473406, 5.67%, 9/8/2024 ^(f)	3/13/2023	856	568
	515	6473450, 5.07%, 9/8/2024	3/13/2023	478	305
	11,225	6475578, 4.90%, 9/8/2024 ^(f)	3/13/2023	10,446	411
	15,421	6475765, 5.39%, 9/8/2024 ^(f)	3/13/2023	14,251	4,778
	1,646	6479826, 5.69%, 9/9/2024 ^(f)	3/14/2023	1,516	45
	969	6480058, 5.32%, 9/9/2024 ^(f)	3/14/2023	897	32
	7,882	6480098, 5.08%, 9/9/2024 ^(f)	3/14/2023	7,319	4,673
	1,075	6480342, 5.38%, 9/9/2024	3/14/2023	994	604
	20,224	6483659, 5.69%, 9/10/2024 ^(f)	3/15/2023	18,617	178
	1,232	6485004, 5.61%, 9/11/2024 ^(f)	3/16/2023	1,135	30
	7,374	6485007, 5.38%, 9/11/2024 ^(f)	3/16/2023	6,818	171
	8,831	6485439, 4.49%, 9/11/2024	3/16/2023	8,269	6,113
	2,290	6485792, 4.71%, 9/11/2024 ^(f)	3/16/2023	2,138	91
	501	6486462, 4.48%, 9/12/2024	3/16/2023	469	365
	3,807	6487701, 4.69%, 9/13/2024	3/16/2023	3,554	2,692
	2,453	6489612, 5.30%, 9/13/2024	3/16/2023	2,270	1,294
	629	6490004, 4.69%, 9/13/2024 ^(f)	3/16/2023	587	25
	1,253	6490139, 5.06%, 9/13/2024	3/16/2023	1,164	680
	1,188	6490160, 4.73%, 9/13/2024	3/16/2023	1,109	732
	12,757	6490958, 5.06%, 9/14/2024 ^(f)	3/17/2023	11,846	261
	1,136	6491134, 5.19%, 9/14/2024	3/17/2023	1,053	504
	1,730	6491349, 4.58%, 9/14/2024 ^(f)	3/17/2023	1,617	652
	2,122	6491519, 4.85%, 9/14/2024	3/17/2023	1,976	823
	1,374	6491567, 4.36%, 9/14/2024	3/17/2023	1,289	927
	2,140	6492251, 4.85%, 9/14/2024	3/17/2023	1,994	1,296
	3,142	6492306, 4.48%, 9/14/2024 ^(f)	3/17/2023	2,942	142

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 18,289	6493170, 4.15%, 9/14/2024 ^(f)	3/17/2023	17,206	\$ 1,051
317	6493223, 5.20%, 9/14/2024	3/17/2023	294	227
18,121	6493822, 5.25%, 9/15/2024	3/20/2023	16,782	11,176
465	6494068, 4.64%, 9/15/2024	3/20/2023	434	288
674	6494842, 5.25%, 9/15/2024	3/20/2023	624	341
2,441	6494993, 4.15%, 9/15/2024	3/20/2023	2,296	1,737
363	6496203, 5.05%, 9/15/2024	3/20/2023	338	235
2,415	6496306, 4.21%, 9/15/2024 ^(f)	3/20/2023	2,270	60
1,856	6497050, 4.36%, 9/15/2024 ^(f)	3/20/2023	1,741	106
4,114	6497238, 5.25%, 9/15/2024 ^(f)	3/20/2023	3,810	84
747	6499992, 5.08%, 9/16/2024	3/21/2023	693	476
3,397	6500205, 4.59%, 9/16/2024	3/21/2023	3,176	2,453
7,749	6500926, 5.09%, 9/16/2024 ^(f)	3/21/2023	7,195	99
856	6505750, 4.74%, 9/18/2024 ^(f)	3/23/2023	798	35
10,367	6505797, 4.75%, 9/18/2024 ^(f)	3/23/2023	9,672	361
617	6506036, 5.06%, 9/18/2024 ^(f)	3/23/2023	573	10
857	6506177, 4.17%, 9/18/2024	3/23/2023	806	615
655	6506645, 4.16%, 9/19/2024	3/23/2023	616	468
8,612	6506924, 4.74%, 9/19/2024 ^(f)	3/23/2023	8,035	155
794	6506950, 4.16%, 9/19/2024	3/23/2023	747	571
1,258	6507351, 4.36%, 9/20/2024 ^(f)	3/23/2023	1,180	28
1,034	6507595, 4.85%, 9/20/2024	3/23/2023	963	585
4,267	6507674, 5.03%, 9/20/2024	3/23/2023	3,964	2,377
2,277	6507928, 5.06%, 9/20/2024	3/23/2023	2,114	1,501
9,233	6508085, 4.15%, 9/20/2024 ^(f)	3/23/2023	8,687	464
4,567	6508443, 4.85%, 9/20/2024	3/23/2023	4,254	3,046
754	6510397, 5.03%, 9/20/2024 ^(f)	3/23/2023	700	14
15,728	6510429, 5.06%, 9/20/2024 ^(f)	3/23/2023	14,604	588
1,384	6513051, 5.05%, 9/21/2024 ^(f)	3/24/2023	1,285	27
43,535	6513179, 4.85%, 9/21/2024 ^(f)	3/24/2023	40,547	1,219
2,158	6513941, 4.85%, 9/21/2024 ^(f)	3/24/2023	2,010	1,214
1,619	6513956, 4.15%, 9/21/2024 ^(f)	3/24/2023	1,523	54
1,642	6515551, 4.65%, 9/22/2024 ^(f)	3/27/2023	1,534	24
1,087	6518833, 5.22%, 9/23/2024 ^(f)	3/28/2023	1,007	535
91	6520222, 5.39%, 9/23/2024	3/28/2023	84	37
3,028	6520972, 4.38%, 9/23/2024	3/28/2023	2,840	1,782
7,195	6521005, 4.75%, 9/23/2024 ^(f)	3/28/2023	6,713	359
–	6521190, 5.36%, 9/23/2024	3/28/2023	–	–
506	6521231, 5.19%, 9/23/2024	3/28/2023	469	215
3,223	6521460, 4.16%, 9/23/2024	3/28/2023	3,033	1,715
11,446	6524600, 4.75%, 9/24/2024 ^(f)	3/29/2023	10,679	6,228
2,801	6524690, 5.27%, 9/24/2024 ^(f)	3/29/2023	2,594	123
3,001	6524857, 4.16%, 9/24/2024	3/29/2023	2,823	2,022
2,233	6524923, 5.06%, 9/24/2024 ^(f)	3/29/2023	2,074	67
577	6525812, 4.37%, 9/25/2024	3/30/2023	542	296
4,073	6525852, 5.21%, 9/25/2024 ^(f)	3/30/2023	3,775	128
9,872	6526016, 5.06%, 9/25/2024 ^(f)	3/30/2023	9,170	234
5,190	6526204, 4.75%, 9/25/2024 ^(f)	3/30/2023	4,843	223
5,075	6526244, 4.84%, 9/25/2024 ^(f)	3/30/2023	4,729	75
1,372	6526497, 4.74%, 9/26/2024	3/30/2023	1,280	805
6,541	6526777, 4.37%, 9/26/2024	3/30/2023	6,134	3,891

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,277	6527270, 4.57%, 9/27/2024 ^(f)	3/30/2023	1,194	\$ 55
6,084	6527932, 5.03%, 9/27/2024 ^(f)	3/30/2023	5,652	151
1,064	6528260, 4.37%, 9/27/2024	3/30/2023	998	740
1,291	6528365, 5.74%, 9/27/2024 ^(f)	3/30/2023	1,187	10
4,684	6528535, 4.64%, 9/27/2024 ^(f)	3/30/2023	4,375	116
1,023	6529218, 5.26%, 9/27/2024 ^(f)	3/30/2023	948	717
19,111	6532025, 4.73%, 9/28/2024 ^(f)	3/31/2023	17,831	438
2,454	6534189, 4.36%, 9/28/2024 ^(f)	3/31/2023	2,301	51
4,614	6534910, 5.07%, 9/29/2024 ^(f)	4/3/2023	4,284	61
60	6540629, 5.60%, 9/30/2024	4/4/2023	55	42
109	6541529, 5.70%, 9/30/2024	4/4/2023	100	82
389	6541976, 5.32%, 9/30/2024	4/4/2023	360	254
30	6544007, 4.72%, 9/30/2024 ^(f)	4/5/2023	28	1
2,941	6546251, 5.18%, 9/30/2024	4/5/2023	2,727	1,712
1,656	6547147, 4.50%, 10/1/2024	4/6/2023	1,551	1,251
86	6547221, 5.68%, 10/1/2024	4/6/2023	79	55
2,138	6547282, 4.93%, 10/1/2024 ^(f)	4/6/2023	1,990	105
1,040	6547947, 4.71%, 10/2/2024 ^(f)	4/6/2023	971	52
2,857	6549974, 6.08%, 10/3/2024 ^(f)	4/6/2023	2,615	46
895	6550463, 4.26%, 10/3/2024	4/6/2023	841	681
4,596	6552193, 4.54%, 10/4/2024 ^(f)	4/7/2023	4,300	249
1,409	6553420, 4.79%, 10/4/2024	4/7/2023	1,314	930
522	6554333, 5.33%, 10/4/2024 ^(f)	4/7/2023	483	12
5,035	6555503, 4.48%, 10/5/2024	4/10/2023	4,715	3,840
4,091	6556347, 5.07%, 10/5/2024	4/10/2023	3,799	2,340
6,381	6565300, 4.62%, 10/7/2024 ^(f)	4/12/2023	5,965	360
2,783	6566536, 4.93%, 10/8/2024 ^(f)	4/13/2023	2,590	109
987	6566566, 5.42%, 10/8/2024	4/13/2023	912	686
2,373	6568410, 5.67%, 10/10/2024 ^(f)	4/13/2023	2,185	69
1,154	6568553, 5.68%, 10/10/2024 ^(f)	4/13/2023	1,062	44
1,638	6569228, 4.27%, 10/10/2024	4/13/2023	1,538	991
873	6570480, 5.13%, 10/10/2024	4/13/2023	810	668
1,251	6571948, 4.61%, 10/11/2024 ^(f)	4/14/2023	1,169	837
568	6572129, 5.59%, 10/11/2024 ^(f)	4/14/2023	523	254
3,007	6573088, 5.53%, 10/11/2024 ^(f)	4/14/2023	2,774	110
46,244	6574336, 5.93%, 10/11/2024 ^(f)	4/14/2023	42,421	1,127
5,555	6575319, 5.49%, 10/12/2024	4/17/2023	5,127	3,517
1,645	6575882, 6.32%, 10/12/2024 ^(f)	4/17/2023	1,501	49
566	6576258, 6.17%, 10/12/2024	4/17/2023	518	249
7,352	6576765, 4.88%, 10/12/2024	4/17/2023	6,846	5,379
748	6577745, 5.07%, 10/12/2024 ^(f)	4/17/2023	695	165
12,393	6580033, 5.33%, 10/13/2024 ^(f)	4/18/2023	11,468	6,685
332	6582288, 5.52%, 10/13/2024	4/18/2023	306	223
1,961	6585973, 5.61%, 10/14/2024 ^(f)	4/19/2023	1,808	53
2,907	6586595, 4.57%, 10/15/2024 ^(f)	4/20/2023	2,720	1,690
465	6586768, 4.36%, 10/15/2024 ^(f)	4/20/2023	437	14
540	6586780, 5.36%, 10/15/2024 ^(f)	4/20/2023	499	79
39	6587270, 6.32%, 10/16/2024	4/20/2023	35	29
14,311	6589212, 5.17%, 10/17/2024 ^(f)	4/20/2023	13,270	482
42,439	6589945, 5.84%, 10/17/2024 ^(f)	4/20/2023	38,980	1,016
279	6590349, 6.10%, 10/17/2024	4/20/2023	256	123

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,195	6590422, 4.28%, 10/17/2024	4/20/2023	3,940	\$ 2,671
3,415	6590851, 5.50%, 10/17/2024 ^(f)	4/20/2023	3,151	38
1,181	6591052, 4.98%, 10/17/2024	4/20/2023	1,098	780
20,282	6592891, 4.46%, 10/18/2024 ^(f)	4/21/2023	18,998	1,105
1,477	6595270, 5.98%, 10/19/2024	4/24/2023	1,354	920
2,165	6595782, 4.79%, 10/19/2024 ^(f)	4/24/2023	2,018	72
984	6596197, 4.98%, 10/19/2024	4/24/2023	915	672
2,645	6598555, 5.14%, 10/19/2024 ^(f)	4/25/2023	2,453	97
200	6598750, 5.37%, 10/20/2024	4/25/2023	185	162
1,788	6600131, 5.00%, 10/20/2024 ^(f)	4/25/2023	1,663	56
2,970	6600367, 5.00%, 10/20/2024 ^(f)	4/25/2023	2,761	126
5,448	6601126, 5.37%, 10/20/2024 ^(f)	4/25/2023	5,039	150
894	6603000, 4.57%, 10/21/2024 ^(f)	4/26/2023	837	569
1,152	6604472, 5.00%, 10/22/2024	4/27/2023	1,071	669
3,709	6604513, 4.57%, 10/22/2024 ^(f)	4/27/2023	3,470	125
3,942	6604706, 5.15%, 10/22/2024	4/27/2023	3,657	2,344
592	6604759, 5.60%, 10/22/2024 ^(f)	4/27/2023	546	28
903	6604818, 5.19%, 10/22/2024 ^(f)	4/27/2023	837	37
432	6605990, 4.80%, 10/24/2024	4/27/2023	402	325
29,093	6608277, 5.35%, 10/24/2024 ^(f)	4/27/2023	26,908	17,278
68	6608601, 4.36%, 10/24/2024	4/27/2023	63	36
923	6608609, 4.55%, 10/24/2024 ^(f)	4/27/2023	864	53
1,590	6609051, 4.55%, 10/25/2024 ^(f)	4/28/2023	1,487	1,041
6,292	6609273, 5.35%, 10/25/2024 ^(f)	4/28/2023	5,819	306
4,384	6609850, 5.99%, 10/25/2024	4/28/2023	4,018	2,762
1,221	6610122, 5.35%, 10/25/2024	4/28/2023	1,129	622
4,941	6611153, 5.35%, 10/25/2024 ^(f)	4/28/2023	4,570	151
1,867	6611599, 4.99%, 10/25/2024 ^(f)	4/28/2023	1,735	65
608	6611973, 5.60%, 10/26/2024 ^(f)	5/1/2023	561	19
743	6612124, 4.38%, 10/26/2024 ^(f)	5/1/2023	697	15
1,759	6612942, 4.56%, 10/26/2024 ^(f)	5/1/2023	1,646	55
263	6613007, 4.78%, 10/26/2024	5/1/2023	245	182
1,244	6614605, 5.58%, 10/26/2024 ^(f)	5/1/2023	1,147	16
1,610	6617761, 5.69%, 10/27/2024 ^(f)	5/2/2023	1,482	25
438	6617795, 6.34%, 10/27/2024	5/2/2023	400	290
1,224	6620131, 6.20%, 10/27/2024	5/2/2023	1,119	640
11,946	6620463, 5.15%, 10/27/2024	5/2/2023	11,084	5,896
1,443	6621144, 4.90%, 10/28/2024	5/3/2023	1,344	1,027
1,367	6622144, 5.70%, 10/28/2024	5/3/2023	1,259	914
1,078	6623088, 5.96%, 10/28/2024 ^(f)	5/3/2023	989	48
14,679	6623234, 5.95%, 10/28/2024 ^(f)	5/3/2023	13,466	373
2,998	6623989, 6.20%, 10/28/2024 ^(f)	5/3/2023	2,741	91
3,452	6624027, 5.15%, 10/28/2024 ^(f)	5/3/2023	3,203	278
1,730	6624485, 4.91%, 10/29/2024	5/4/2023	1,610	1,015
3,043	6624511, 5.70%, 10/29/2024 ^(f)	5/4/2023	2,801	1,641
3,309	6624753, 6.10%, 10/29/2024 ^(f)	5/4/2023	3,029	48
3,750	6624873, 5.38%, 10/30/2024 ^(f)	5/4/2023	3,467	69
449	6625044, 5.41%, 10/30/2024 ^(f)	5/4/2023	415	160
617	6625255, 4.62%, 10/30/2024	5/4/2023	576	364
381	6625270, 5.68%, 10/30/2024 ^(f)	5/4/2023	351	39
4,296	6625328, 4.89%, 10/30/2024 ^(f)	5/4/2023	4,000	226

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 20,374	6625546, 5.51%, 10/30/2024 ^(f)	5/4/2023	18,804	\$ 512
816	6626321, 5.92%, 11/1/2024 ^(f)	5/4/2023	748	546
154	6626562, 5.91%, 11/1/2024	5/4/2023	141	129
1,979	6626859, 5.92%, 11/1/2024 ^(f)	5/4/2023	1,815	58
5,240	6633989, 5.91%, 11/3/2024	5/8/2023	4,807	3,295
856	6634173, 5.90%, 11/3/2024 ^(f)	5/8/2023	786	20
522	6634259, 4.88%, 11/3/2024	5/8/2023	486	448
1,827	6634745, 5.35%, 11/3/2024 ^(f)	5/8/2023	1,690	38
3,186	6638190, 4.89%, 11/4/2024 ^(f)	5/9/2023	2,966	75
661	6638641, 5.93%, 11/4/2024	5/9/2023	607	504
16,166	6639714, 5.94%, 11/4/2024 ^(f)	5/9/2023	14,830	315
20,254	6640919, 4.89%, 11/4/2024 ^(f)	5/9/2023	18,858	8,066
5,069	6642355, 6.09%, 11/5/2024 ^(f)	5/10/2023	4,640	268
710	6642642, 4.90%, 11/5/2024	5/10/2023	661	590
1,443	6642674, 5.69%, 11/5/2024	5/10/2023	1,328	999
34,172	6643216, 5.14%, 11/5/2024 ^(f)	5/10/2023	31,704	18,389
359	6645221, 5.49%, 11/7/2024	5/11/2023	331	305
6,098	6645328, 5.92%, 11/7/2024 ^(f)	5/11/2023	5,594	3,959
6,293	6645685, 4.61%, 11/7/2024 ^(f)	5/11/2023	5,882	398
8,064	6646551, 5.49%, 11/8/2024 ^(f)	5/11/2023	7,443	625
46,750	6647803, 4.60%, 11/8/2024 ^(f)	5/11/2023	43,700	2,154
4,397	6648955, 5.49%, 11/8/2024	5/11/2023	4,058	2,584
2,499	6649104, 5.12%, 11/8/2024 ^(f)	5/11/2023	2,319	185
1,259	6650942, 5.92%, 11/9/2024 ^(f)	5/12/2023	1,155	66
320	6650998, 6.11%, 11/9/2024	5/12/2023	293	110
374	6651011, 6.32%, 11/9/2024	5/12/2023	341	274
112	6651036, 5.66%, 11/9/2024	5/12/2023	103	88
797	6651267, 5.36%, 11/9/2024	5/12/2023	737	539
12,762	6651531, 5.91%, 11/9/2024 ^(f)	5/12/2023	11,708	7,121
1,447	6652580, 5.31%, 11/9/2024 ^(f)	5/12/2023	1,339	591
441	6653514, 6.07%, 11/10/2024	5/15/2023	403	350
6,488	6654602, 5.67%, 11/10/2024 ^(f)	5/15/2023	5,972	371
9,537	6654721, 5.67%, 11/10/2024	5/15/2023	8,779	6,980
528	6655086, 6.18%, 11/10/2024 ^(f)	5/15/2023	483	20
3,572	6655552, 6.06%, 11/10/2024 ^(f)	5/15/2023	3,270	111
16,213	6655798, 4.87%, 11/10/2024 ^(f)	5/15/2023	15,095	12,050
755	6659412, 4.89%, 11/11/2024	5/16/2023	703	545
350	6659438, 5.39%, 11/11/2024 ^(f)	5/16/2023	323	129
13,296	6660254, 5.32%, 11/11/2024	5/16/2023	12,304	10,258
33	6661743, 4.35%, 11/12/2024	5/17/2023	31	21
31,702	6661915, 4.56%, 11/12/2024 ^(f)	5/17/2023	29,655	516
1,704	6662097, 6.34%, 11/12/2024 ^(f)	5/17/2023	1,554	44
173	6662902, 5.60%, 11/12/2024	5/17/2023	159	148
3,029	6662951, 5.18%, 11/12/2024	5/17/2023	2,808	2,109
10,256	6663046, 4.38%, 11/12/2024 ^(f)	5/17/2023	9,619	254
11,853	6664534, 5.60%, 11/12/2024	5/17/2023	10,924	7,702
1,174	6664899, 4.80%, 11/13/2024	5/18/2023	1,094	479
1,241	6664922, 4.28%, 11/13/2024	5/18/2023	1,165	984
1,244	6664944, 5.76%, 11/13/2024 ^(f)	5/18/2023	1,144	96
1,568	6664974, 5.05%, 11/13/2024	5/18/2023	1,456	867
1,447	6665753, 5.50%, 11/14/2024	5/18/2023	1,335	1,069

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 549	6665918, 6.00%, 11/14/2024	5/18/2023	503	\$ 384
629	6666896, 5.16%, 11/15/2024	5/18/2023	583	430
13,316	6667599, 5.83%, 11/15/2024 ^(f)	5/18/2023	12,230	354
982	6668045, 4.27%, 11/15/2024	5/18/2023	922	783
18,767	6668071, 5.58%, 11/15/2024 ^(f)	5/18/2023	17,297	669
852	6668329, 5.97%, 11/15/2024	5/18/2023	781	498
5,145	6668354, 4.54%, 11/15/2024 ^(f)	5/18/2023	4,813	3,264
811	6668613, 5.60%, 11/15/2024 ^(f)	5/18/2023	747	44
9,638	6668876, 4.97%, 11/15/2024 ^(f)	5/18/2023	8,961	1,257
565	6669419, 5.59%, 11/15/2024 ^(f)	5/18/2023	521	208
1,087	6669716, 5.16%, 11/15/2024	5/18/2023	1,008	779
698	6669849, 5.05%, 11/15/2024	5/18/2023	648	404
1,404	6671250, 5.72%, 11/16/2024 ^(f)	5/19/2023	1,291	355
536	6671821, 5.03%, 11/16/2024	5/19/2023	498	363
2,146	6673200, 5.67%, 11/16/2024	5/19/2023	1,975	1,467
6,997	6673722, 5.34%, 11/17/2024	5/22/2023	6,471	4,841
66	6673997, 5.73%, 11/17/2024	5/22/2023	61	52
3,266	6675691, 5.34%, 11/17/2024	5/22/2023	3,021	2,122
1,281	6676413, 5.02%, 11/17/2024 ^(f)	5/22/2023	1,190	736
390	6678558, 5.61%, 11/18/2024	5/23/2023	359	299
4,049	6678668, 4.56%, 11/18/2024	5/23/2023	3,787	3,023
1,940	6682699, 5.06%, 11/19/2024 ^(f)	5/24/2023	1,801	65
11,676	6683143, 5.18%, 11/19/2024	5/24/2023	10,827	8,378
309	6683494, 5.76%, 11/19/2024 ^(f)	5/24/2023	284	64
5,522	6684137, 5.17%, 11/19/2024 ^(f)	5/24/2023	5,121	680
623	6685195, 4.29%, 11/20/2024	5/25/2023	585	575
667	6685955, 5.35%, 11/21/2024 ^(f)	5/25/2023	617	296
3,102	6686053, 4.28%, 11/21/2024 ^(f)	5/25/2023	2,913	262
5,308	6686084, 4.37%, 11/21/2024 ^(f)	5/25/2023	4,978	2,788
182	6688594, 5.33%, 11/22/2024	5/25/2023	168	142
1,037	6690061, 5.96%, 11/23/2024	5/26/2023	951	624
556	6690652, 5.59%, 11/23/2024	5/26/2023	512	180
331	6691354, 5.03%, 11/23/2024 ^(f)	5/26/2023	308	11
682	6691766, 4.55%, 11/23/2024	5/26/2023	638	535
752	6691920, 5.81%, 11/23/2024	5/26/2023	691	520
900	6692438, 5.04%, 11/23/2024 ^(f)	5/26/2023	836	37
13,909	6693994, 4.97%, 11/24/2024 ^(f)	5/30/2023	12,931	366
1,260	6695161, 5.04%, 11/24/2024 ^(f)	5/30/2023	1,170	302
766	6702371, 4.58%, 11/25/2024	5/31/2023	717	536
8,190	6703426, 5.86%, 11/25/2024 ^(f)	5/31/2023	7,522	441
1,523	6703822, 4.29%, 11/25/2024	5/31/2023	1,430	1,429
1,016	6704206, 6.01%, 11/26/2024 ^(f)	6/1/2023	932	229
18,314	6705446, 4.29%, 11/26/2024	6/1/2023	17,199	13,291
9,212	6705990, 5.00%, 11/26/2024	6/1/2023	8,565	7,401
13,024	6706436, 5.19%, 11/26/2024 ^(f)	6/1/2023	12,077	227
7,676	6706628, 5.77%, 11/26/2024 ^(f)	6/1/2023	7,060	247
1,985	6707504, 5.19%, 11/27/2024	6/2/2023	1,840	1,453
1,934	6708008, 5.39%, 11/28/2024 ^(f)	6/2/2023	1,788	15
17	6708273, 5.69%, 11/28/2024	6/2/2023	16	13
1,106	6708325, 4.89%, 11/28/2024	6/2/2023	1,030	826
197	6708986, 5.36%, 11/29/2024 ^(f)	6/2/2023	183	71

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,534	6709400, 6.17%, 11/29/2024 ^(f)	6/2/2023	5,973	\$ 987
2,730	6713717, 5.13%, 11/30/2024 ^(f)	6/5/2023	2,533	249
41	6714619, 6.07%, 11/30/2024	6/5/2023	38	31
506	6714772, 6.15%, 11/30/2024	6/5/2023	462	222
10,656	6715268, 4.61%, 11/30/2024	6/5/2023	9,960	7,990
1,102	6715766, 5.92%, 11/30/2024	6/5/2023	1,011	504
1,279	6719701, 5.68%, 12/1/2024 ^(f)	6/6/2023	1,178	19
170	6720850, 5.95%, 12/1/2024	6/6/2023	156	162
750	6721082, 5.38%, 12/1/2024 ^(f)	6/6/2023	693	4
17,164	6721293, 5.15%, 12/1/2024 ^(f)	6/6/2023	15,925	10,012
4,587	6721958, 4.90%, 12/1/2024 ^(f)	6/6/2023	4,271	125
8,683	6722582, 5.95%, 12/2/2024 ^(f)	6/7/2023	7,966	5,892
4,478	6722794, 5.95%, 12/2/2024 ^(f)	6/7/2023	4,108	131
3,303	6724290, 5.15%, 12/2/2024	6/7/2023	3,065	2,232
2,146	6724441, 5.15%, 12/2/2024 ^(f)	6/7/2023	1,991	855
3,074	6724532, 6.19%, 12/2/2024 ^(f)	6/7/2023	2,811	35
15,194	6724690, 5.39%, 12/2/2024 ^(f)	6/7/2023	14,047	6,502
34,551	6724971, 5.33%, 12/2/2024 ^(f)	6/7/2023	31,972	2,639
16,034	6725489, 4.62%, 12/2/2024	6/7/2023	14,988	12,566
520	6726396, 6.08%, 12/4/2024	6/8/2023	476	359
186	6730571, 5.32%, 12/6/2024	6/9/2023	172	173
438	6730621, 5.41%, 12/6/2024 ^(f)	6/9/2023	405	158
12,437	6736806, 6.08%, 12/7/2024 ^(f)	6/12/2023	11,385	2,070
1,810	6739625, 4.90%, 12/8/2024 ^(f)	6/13/2023	1,685	1,215
2,808	6739781, 5.52%, 12/8/2024 ^(f)	6/13/2023	2,592	215
305	6740503, 5.50%, 12/8/2024	6/13/2023	282	215
1,368	6740525, 6.34%, 12/8/2024 ^(f)	6/13/2023	1,248	645
563	6741202, 5.40%, 12/8/2024 ^(f)	6/13/2023	520	270
960	6744511, 5.73%, 12/9/2024 ^(f)	6/14/2023	883	10
1,108	6745276, 4.89%, 12/9/2024	6/14/2023	1,031	838
1,066	6745448, 5.52%, 12/9/2024	6/14/2023	984	865
2,946	6746034, 5.94%, 12/9/2024 ^(f)	6/14/2023	2,702	1,640
1,164	6746109, 6.19%, 12/9/2024	6/14/2023	1,064	695
7,142	6747564, 5.32%, 12/11/2024 ^(f)	6/15/2023	6,609	155
2,716	6747620, 5.51%, 12/11/2024	6/15/2023	2,507	1,453
1,379	6747977, 4.91%, 12/11/2024 ^(f)	6/15/2023	1,283	29
499	6748574, 5.90%, 12/12/2024	6/15/2023	458	205
720	6748873, 5.31%, 12/12/2024	6/15/2023	666	667
945	6749159, 5.92%, 12/12/2024	6/15/2023	867	689
344	6751144, 4.61%, 12/12/2024	6/15/2023	322	339
4,996	6751250, 5.31%, 12/12/2024	6/15/2023	4,623	3,179
1,213	6751513, 5.38%, 12/12/2024	6/15/2023	1,121	737
573	6753305, 5.32%, 12/13/2024	6/16/2023	531	354
2,456	6753332, 5.31%, 12/13/2024 ^(f)	6/16/2023	2,273	45
800	6754498, 5.38%, 12/13/2024	6/16/2023	740	344
3,366	6755387, 4.61%, 12/14/2024	6/20/2023	3,146	3,333
6,013	6762377, 5.19%, 12/15/2024	6/21/2023	5,576	5,222
2,603	6764271, 6.21%, 12/15/2024 ^(f)	6/21/2023	2,380	25
4,320	6764545, 5.63%, 12/15/2024	6/21/2023	3,981	1,786
2,345	6765680, 5.70%, 12/16/2024 ^(f)	6/22/2023	2,159	23
1,472	6765725, 4.83%, 12/16/2024	6/22/2023	1,373	1,200

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,909	6765895, 5.37%, 12/16/2024	6/22/2023	2,691	\$ 1,322
2,604	6766445, 5.63%, 12/16/2024 ^(f)	6/22/2023	2,400	1,220
933	6766650, 5.20%, 12/16/2024	6/22/2023	866	793
3,132	6768045, 6.02%, 12/16/2024	6/22/2023	2,871	2,279
2,500	6769049, 4.58%, 12/17/2024	6/23/2023	2,338	1,694
1,172	6769197, 5.39%, 12/17/2024	6/23/2023	1,083	688
1,056	6769750, 5.86%, 12/18/2024 ^(f)	6/23/2023	970	83
2,036	6770041, 5.00%, 12/18/2024	6/23/2023	1,893	1,575
4,066	6770155, 6.02%, 12/18/2024 ^(f)	6/23/2023	3,726	92
2,175	6770481, 5.60%, 12/19/2024	6/23/2023	2,005	1,054
4,072	6770505, 4.56%, 12/19/2024	6/23/2023	3,809	3,055
1,032	6770813, 5.17%, 12/19/2024	6/23/2023	957	538
2,285	6770969, 4.98%, 12/19/2024	6/23/2023	2,124	1,444
657	6771325, 6.00%, 12/19/2024	6/23/2023	603	530
1,508	6772546, 5.83%, 12/20/2024	6/23/2023	1,386	815
25,363	6772614, 5.84%, 12/20/2024 ^(f)	6/23/2023	23,297	486
1,665	6773434, 5.67%, 12/20/2024 ^(f)	6/23/2023	1,533	818
7,013	6773876, 4.28%, 12/20/2024 ^(f)	6/23/2023	6,586	2,161
910	6775005, 5.35%, 12/21/2024	6/26/2023	841	867
493	6775625, 5.84%, 12/21/2024	6/26/2023	453	427
10,354	6775985, 4.61%, 12/21/2024 ^(f)	6/26/2023	9,678	7,524
2,617	6776747, 4.28%, 12/21/2024	6/26/2023	2,457	2,074
511	6780245, 5.62%, 12/22/2024 ^(f)	6/27/2023	471	90
3,250	6781590, 5.86%, 12/22/2024 ^(f)	6/27/2023	2,985	2,380
813	6781751, 4.56%, 12/22/2024 ^(f)	6/27/2023	761	191
5,222	6782163, 5.00%, 12/22/2024	6/27/2023	4,855	3,523
2,360	6783278, 4.30%, 12/23/2024	6/28/2023	2,217	1,931
394	6783481, 4.83%, 12/23/2024 ^(f)	6/28/2023	367	281
23,061	6783721, 5.19%, 12/23/2024 ^(f)	6/28/2023	21,384	249
577	6784371, 4.87%, 12/23/2024 ^(f)	6/28/2023	537	7
1,091	6787018, 5.37%, 12/25/2024	6/29/2023	1,009	878
20,972	6787162, 6.00%, 12/25/2024 ^(f)	6/29/2023	19,221	228
2,959	6789292, 4.98%, 12/26/2024	6/29/2023	2,751	2,821
6,369	6790663, 4.55%, 12/26/2024 ^(f)	6/29/2023	5,958	2,902
15,914	6791512, 4.80%, 12/27/2024	6/30/2023	14,834	10,814
568	6794368, 5.34%, 12/27/2024	6/30/2023	525	452
169	6794461, 5.34%, 12/27/2024 ^(f)	6/30/2023	157	136
756	6795973, 4.97%, 12/28/2024 ^(f)	7/3/2023	703	331
255	6796253, 5.17%, 12/28/2024	7/3/2023	237	238
180	6797081, 5.98%, 12/28/2024	7/3/2023	165	118
2,195	6800588, 6.35%, 12/29/2024	7/5/2023	2,002	1,375
33	6801022, 5.52%, 12/29/2024	7/5/2023	30	32
29,042	6801417, 5.52%, 12/29/2024 ^(f)	7/5/2023	26,805	5,129
7,818	6802913, 4.90%, 12/29/2024	7/5/2023	7,279	5,769
1,321	6803150, 4.62%, 12/29/2024	7/5/2023	1,235	1,048
645	6804718, 5.53%, 12/30/2024	7/6/2023	596	544
5,750	6804820, 4.91%, 12/30/2024 ^(f)	7/6/2023	5,353	129
1,174	6805385, 5.95%, 12/30/2024 ^(f)	7/6/2023	1,077	348
601	6805414, 4.91%, 12/30/2024	7/6/2023	559	558
4,146	6806574, 5.53%, 12/30/2024	7/6/2023	3,826	3,256
2,061	6806884, 5.16%, 12/30/2024	7/6/2023	1,912	1,843

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 902	6807932, 5.16%, 12/30/2024	7/6/2023	837	\$ 606
386	6808329, 6.07%, 1/1/2025	7/7/2023	354	245
448	6808659, 5.15%, 1/1/2025	7/7/2023	416	382
1,833	6808771, 5.96%, 1/1/2025 ^(f)	7/7/2023	1,681	27
2,988	6809095, 4.89%, 1/2/2025 ^(f)	7/7/2023	2,782	2,149
229	6809333, 5.32%, 1/2/2025	7/7/2023	212	193
625	6809533, 4.92%, 1/2/2025	7/7/2023	582	439
426	6809539, 4.71%, 1/2/2025 ^(f)	7/7/2023	397	6
724	6809634, 5.14%, 1/2/2025	7/7/2023	672	652
5,398	6809656, 5.14%, 1/2/2025	7/7/2023	5,008	4,374
1,574	6809872, 5.70%, 1/3/2025 ^(f)	7/7/2023	1,449	27
1,024	6810302, 5.37%, 1/3/2025 ^(f)	7/7/2023	947	232
12,267	6811690, 4.88%, 1/3/2025	7/7/2023	11,421	4,763
1,630	6811998, 4.88%, 1/3/2025	7/7/2023	1,517	1,563
1,577	6812649, 5.31%, 1/3/2025 ^(f)	7/7/2023	1,459	234
8,163	6812677, 5.68%, 1/3/2025 ^(f)	7/7/2023	7,515	3,802
1,022	6812789, 5.93%, 1/3/2025	7/7/2023	937	708
1,508	6812799, 5.94%, 1/3/2025 ^(f)	7/7/2023	1,383	80
173	6813908, 6.16%, 1/4/2025	7/10/2023	158	139
243	6814006, 5.89%, 1/4/2025	7/10/2023	223	153
847	6814295, 6.05%, 1/5/2025 ^(f)	7/10/2023	775	240
1,515	6814442, 5.91%, 1/5/2025 ^(f)	7/10/2023	1,390	412
3,956	6814894, 5.37%, 1/5/2025 ^(f)	7/10/2023	3,658	57
4,351	6815434, 4.60%, 1/5/2025	7/10/2023	4,067	3,269
223	6815707, 4.73%, 1/5/2025 ^(f)	7/10/2023	208	71
8,663	6815755, 5.12%, 1/5/2025	7/10/2023	8,038	6,440
519	6816937, 5.48%, 1/5/2025	7/10/2023	479	448
1,394	6817039, 5.12%, 1/5/2025 ^(f)	7/10/2023	1,293	1,059
810	6817177, 6.17%, 1/5/2025	7/10/2023	741	544
1,573	6817210, 6.16%, 1/5/2025	7/10/2023	1,438	913
718	6817223, 5.49%, 1/5/2025	7/10/2023	662	508
867	6819003, 6.34%, 1/6/2025 ^(f)	7/11/2023	791	520
490	6819033, 5.32%, 1/6/2025	7/11/2023	453	461
1,157	6820391, 4.70%, 1/6/2025 ^(f)	7/11/2023	1,080	7
22	6821387, 5.94%, 1/6/2025	7/11/2023	20	19
71	6821680, 5.51%, 1/6/2025	7/11/2023	66	69
2,244	6821905, 5.32%, 1/6/2025	7/11/2023	2,076	2,062
2,235	6823775, 5.50%, 1/7/2025	7/12/2023	2,063	1,723
620	6824483, 5.68%, 1/7/2025	7/12/2023	571	523
3,261	6824633, 6.09%, 1/7/2025 ^(f)	7/12/2023	2,985	120
887	6824779, 6.33%, 1/7/2025 ^(f)	7/12/2023	809	12
349	6826150, 4.62%, 1/8/2025	7/13/2023	327	347
4,988	6826326, 5.93%, 1/8/2025 ^(f)	7/13/2023	4,575	91
2,323	6826542, 4.70%, 1/8/2025 ^(f)	7/13/2023	2,168	64
133	6826598, 5.33%, 1/8/2025	7/13/2023	123	95
3,976	6826630, 6.17%, 1/9/2025	7/13/2023	3,635	2,748
787	6826914, 5.37%, 1/9/2025	7/13/2023	728	431
2,398	6828216, 5.67%, 1/10/2025	7/13/2023	2,207	1,678
208	6829046, 6.05%, 1/10/2025	7/13/2023	191	83
4,213	6829358, 4.69%, 1/10/2025 ^(f)	7/13/2023	3,933	2,064
44	6829434, 4.60%, 1/10/2025	7/13/2023	41	44

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 7,547	6829460, 6.31%, 1/10/2025 ^(f)	7/13/2023	6,884	\$ 179
572	6829488, 6.06%, 1/10/2025	7/13/2023	524	363
756	6829502, 5.30%, 1/10/2025 ^(f)	7/13/2023	699	336
1,200	6830330, 6.16%, 1/10/2025 ^(f)	7/13/2023	1,097	23
536	6830362, 6.07%, 1/10/2025	7/13/2023	491	407
4,377	6830787, 4.88%, 1/11/2025 ^(f)	7/14/2023	4,075	1,638
1,144	6830857, 4.88%, 1/11/2025	7/14/2023	1,065	842
15,568	6830943, 5.67%, 1/11/2025	7/14/2023	14,330	10,925
3,057	6831618, 5.48%, 1/11/2025 ^(f)	7/14/2023	2,821	395
815	6831663, 5.37%, 1/11/2025	7/14/2023	754	142
2,781	6831708, 4.59%, 1/11/2025	7/14/2023	2,599	2,167
4,648	6833232, 5.67%, 1/11/2025 ^(f)	7/14/2023	4,279	63
948	6833437, 5.30%, 1/11/2025	7/14/2023	878	910
1,359	6834961, 5.67%, 1/12/2025	7/17/2023	1,252	1,019
420	6836427, 4.87%, 1/12/2025	7/17/2023	391	331
1,924	6836551, 5.48%, 1/12/2025	7/17/2023	1,776	1,370
2,178	6838744, 5.38%, 1/13/2025	7/18/2023	2,014	1,347
3,320	6839655, 6.19%, 1/13/2025 ^(f)	7/18/2023	3,034	65
3,793	6840557, 6.17%, 1/13/2025 ^(f)	7/18/2023	3,467	408
25,815	6840849, 5.51%, 1/13/2025 ^(f)	7/18/2023	23,825	5,106
3,898	6841743, 5.14%, 1/13/2025	7/18/2023	3,617	3,591
617	6842343, 6.33%, 1/14/2025	7/19/2023	563	416
578	6844070, 6.33%, 1/14/2025	7/19/2023	528	425
821	6844980, 4.72%, 1/14/2025 ^(f)	7/19/2023	766	106
261	6845294, 5.50%, 1/15/2025	7/20/2023	241	218
946	6846076, 5.39%, 1/15/2025 ^(f)	7/20/2023	875	30
926	6846372, 4.55%, 1/16/2025	7/20/2023	866	860
15,451	6846388, 5.31%, 1/16/2025	7/20/2023	14,298	11,114
122	6846425, 4.38%, 1/16/2025	7/20/2023	115	71
784	6846614, 4.28%, 1/16/2025	7/20/2023	736	765
1,354	6846668, 5.35%, 1/16/2025 ^(f)	7/20/2023	1,252	727
2,984	6846764, 5.16%, 1/16/2025 ^(f)	7/20/2023	2,767	666
473	6847048, 6.32%, 1/17/2025	7/20/2023	432	408
2,343	6848090, 5.82%, 1/17/2025	7/20/2023	2,152	2,143
26,085	6848305, 5.16%, 1/17/2025 ^(f)	7/20/2023	24,188	2,937
274	6848382, 5.67%, 1/17/2025	7/20/2023	252	230
572	6848401, 5.30%, 1/17/2025	7/20/2023	529	467
91	6849047, 4.60%, 1/17/2025	7/20/2023	85	91
111	6849171, 5.92%, 1/17/2025	7/20/2023	101	96
1,834	6851977, 4.78%, 1/18/2025	7/21/2023	1,710	1,376
10,937	6852483, 5.30%, 1/18/2025 ^(f)	7/21/2023	10,120	211
1,039	6852730, 4.27%, 1/18/2025	7/21/2023	976	1,013
961	6853044, 4.55%, 1/18/2025 ^(f)	7/21/2023	899	271
54	6854552, 5.15%, 1/19/2025	7/24/2023	50	53
3,340	6854846, 4.36%, 1/19/2025	7/24/2023	3,132	2,314
5,176	6855276, 5.58%, 1/19/2025 ^(f)	7/24/2023	4,770	101
255	6855302, 4.32%, 1/19/2025	7/24/2023	240	65
1,913	6856246, 4.97%, 1/19/2025	7/24/2023	1,778	559
4,399	6860398, 4.81%, 1/20/2025	7/25/2023	4,100	3,025
8,057	6860926, 4.99%, 1/20/2025 ^(f)	7/25/2023	7,491	143
1,175	6861600, 5.51%, 1/21/2025	7/26/2023	1,084	1,094

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,103	6861740, 5.17%, 1/21/2025 ^(f)	7/26/2023	2,877	\$ 225
4,474	6862071, 4.29%, 1/21/2025	7/26/2023	4,201	3,310
1,140	6864685, 5.36%, 1/22/2025	7/27/2023	1,054	768
850	6865179, 4.80%, 1/22/2025	7/27/2023	792	623
644	6865452, 4.79%, 1/23/2025	7/27/2023	601	530
1,586	6865462, 5.17%, 1/23/2025	7/27/2023	1,471	1,347
1,097	6865672, 5.59%, 1/23/2025	7/27/2023	1,011	694
1,885	6866203, 5.35%, 1/24/2025 ^(f)	7/27/2023	1,743	32
5,992	6866409, 4.27%, 1/24/2025	7/27/2023	5,627	4,981
325	6867016, 4.98%, 1/24/2025	7/27/2023	302	276
2,849	6867029, 4.54%, 1/24/2025	7/27/2023	2,665	2,718
1,014	6867173, 5.35%, 1/24/2025	7/27/2023	937	767
702	6867875, 5.03%, 1/24/2025	7/27/2023	652	489
34,379	6867901, 4.55%, 1/24/2025 ^(f)	7/27/2023	32,159	1,174
565	6868125, 4.98%, 1/24/2025 ^(f)	7/27/2023	525	461
1,175	6868136, 5.35%, 1/24/2025 ^(f)	7/27/2023	1,087	17
7,051	6868541, 4.36%, 1/24/2025 ^(f)	7/27/2023	6,614	54
1,138	6868590, 4.56%, 1/24/2025	7/27/2023	1,065	926
1,490	6868625, 5.58%, 1/24/2025	7/27/2023	1,373	1,457
1,523	6869027, 5.34%, 1/24/2025 ^(f)	7/27/2023	1,409	1,164
3,745	6869204, 5.16%, 1/24/2025	7/27/2023	3,472	2,951
25,377	6869571, 4.79%, 1/25/2025	7/28/2023	23,655	21,078
5,891	6871034, 4.55%, 1/25/2025 ^(f)	7/28/2023	5,510	1,158
6,858	6871210, 5.34%, 1/25/2025 ^(f)	7/28/2023	6,343	3,450
2,875	6871954, 4.79%, 1/25/2025 ^(f)	7/28/2023	2,680	1,093
14,361	6873598, 4.97%, 1/26/2025	7/31/2023	13,352	7,914
9,324	6874356, 5.34%, 1/26/2025 ^(f)	7/31/2023	8,623	5,638
10,340	6875150, 4.55%, 1/26/2025	7/31/2023	9,673	9,235
2,187	6877251, 4.99%, 1/27/2025	8/1/2023	2,033	2,119
527	6877673, 4.39%, 1/27/2025	8/1/2023	494	341
731	6877906, 5.35%, 1/27/2025	8/1/2023	676	588
2,704	6878455, 5.59%, 1/27/2025 ^(f)	8/1/2023	2,493	55
4,651	6879489, 4.38%, 1/27/2025 ^(f)	8/1/2023	4,362	124
6,050	6880096, 4.99%, 1/27/2025 ^(f)	8/1/2023	5,625	864
7,429	6880164, 5.75%, 1/27/2025 ^(f)	8/1/2023	6,833	64
8,035	6880338, 4.29%, 1/27/2025	8/1/2023	7,546	5,699
994	6882349, 4.55%, 1/28/2025 ^(f)	8/2/2023	930	25
5,389	6882483, 4.45%, 1/28/2025	8/2/2023	5,050	3,726
27,349	6883819, 4.97%, 1/28/2025 ^(f)	8/2/2023	25,434	648
3,272	6884424, 5.52%, 1/29/2025 ^(f)	8/3/2023	3,019	53
2,113	6884452, 4.45%, 1/29/2025	8/3/2023	1,979	1,181
9,286	6884753, 4.54%, 1/29/2025 ^(f)	8/3/2023	8,690	169
584	6884978, 5.76%, 1/30/2025	8/3/2023	537	518
4,409	6885184, 5.51%, 1/30/2025	8/3/2023	4,068	2,766
1,382	6885291, 5.21%, 1/30/2025	8/3/2023	1,280	444
368	6886690, 4.96%, 1/31/2025	8/3/2023	342	354
1,816	6887112, 5.32%, 1/31/2025	8/3/2023	1,680	1,427
790	6887241, 5.51%, 1/31/2025	8/3/2023	729	682
2,671	6888085, 5.14%, 1/31/2025	8/3/2023	2,477	880
2,357	6889208, 4.44%, 1/31/2025	8/3/2023	2,208	2,119
1,033	6889532, 6.14%, 2/1/2025 ^(f)	8/4/2023	945	651

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,371	6890726, 5.20%, 2/1/2025 ^(f)	8/4/2023	2,197	\$ 755
3,640	6890848, 4.43%, 2/1/2025 ^(f)	8/4/2023	3,411	1,469
325	6891491, 5.23%, 2/1/2025	8/4/2023	301	172
330	6892638, 5.76%, 2/1/2025	8/4/2023	303	282
21,531	6901190, 5.34%, 2/4/2025 ^(f)	8/9/2023	19,919	1,575
3,592	6902833, 5.78%, 2/4/2025 ^(f)	8/9/2023	3,303	59
2,558	6903272, 4.45%, 2/4/2025	8/9/2023	2,397	2,447
1,817	6903729, 4.72%, 2/4/2025 ^(f)	8/9/2023	1,696	164
37	6904332, 5.24%, 2/5/2025	8/10/2023	34	32
3,015	6905159, 4.72%, 2/6/2025 ^(f)	8/10/2023	2,813	274
2,225	6905499, 5.76%, 2/6/2025	8/10/2023	2,046	2,072
400	6905623, 6.14%, 2/6/2025	8/10/2023	366	305
12,178	6906633, 5.99%, 2/7/2025 ^(f)	8/10/2023	11,159	202
440	6907029, 5.51%, 2/7/2025	8/10/2023	406	408
4,580	6907280, 5.75%, 2/7/2025 ^(f)	8/10/2023	4,212	86
1,198	6907750, 5.76%, 2/7/2025	8/10/2023	1,101	485
1,995	6908030, 6.00%, 2/7/2025 ^(f)	8/10/2023	1,828	883
4,147	6908252, 6.14%, 2/7/2025 ^(f)	8/10/2023	3,792	2,607
418	6909123, 5.31%, 2/8/2025	8/11/2023	386	375
3,346	6910346, 5.14%, 2/8/2025	8/11/2023	3,104	3,206
2,910	6910585, 4.43%, 2/8/2025	8/11/2023	2,727	2,696
670	6911365, 5.49%, 2/8/2025	8/11/2023	618	509
246	6912248, 5.93%, 2/9/2025	8/14/2023	226	118
294	6913371, 5.50%, 2/9/2025 ^(f)	8/14/2023	272	179
35,295	6913391, 5.32%, 2/9/2025 ^(f)	8/14/2023	32,652	3,757
1,655	6913861, 5.98%, 2/9/2025 ^(f)	8/14/2023	1,517	163
1,241	6917720, 5.78%, 2/10/2025	8/15/2023	1,141	838
6,336	6918749, 5.93%, 2/10/2025 ^(f)	8/15/2023	5,813	71
110	6918816, 5.76%, 2/10/2025	8/15/2023	101	103
417	6919339, 5.93%, 2/11/2025 ^(f)	8/16/2023	382	72
1,925	6919359, 4.98%, 2/11/2025 ^(f)	8/16/2023	1,790	1,629
768	6920523, 5.21%, 2/12/2025 ^(f)	8/17/2023	712	416
1,011	6920777, 4.97%, 2/12/2025	8/17/2023	941	978
1,522	6920853, 4.45%, 2/12/2025	8/17/2023	1,426	866
4,296	6921240, 4.72%, 2/13/2025	8/17/2023	4,009	3,638
419	6921979, 5.32%, 2/14/2025	8/17/2023	388	393
863	6922071, 4.94%, 2/14/2025	8/17/2023	803	603
3,112	6922170, 4.71%, 2/14/2025	8/17/2023	2,905	2,677
6,723	6922717, 5.14%, 2/14/2025	8/17/2023	6,236	6,348
7,902	6923289, 5.75%, 2/14/2025 ^(f)	8/17/2023	7,266	5,562
580	6925511, 4.52%, 2/15/2025	8/18/2023	543	179
190	6928974, 4.43%, 2/16/2025	8/21/2023	178	189
2,544	6928999, 5.51%, 2/16/2025	8/21/2023	2,347	1,672
529	6933436, 4.98%, 2/17/2025	8/22/2023	492	441
1,272	6933514, 4.96%, 2/17/2025	8/22/2023	1,183	1,015
326	6933766, 5.52%, 2/17/2025	8/22/2023	301	311
70	6934045, 5.95%, 2/17/2025	8/22/2023	65	62
1,947	6934082, 6.01%, 2/17/2025	8/22/2023	1,784	1,400
6,669	6934582, 4.45%, 2/17/2025 ^(f)	8/22/2023	6,248	102
13,304	6934639, 6.17%, 2/17/2025 ^(f)	8/22/2023	12,165	109
8,894	6934741, 5.77%, 2/17/2025 ^(f)	8/22/2023	8,178	2,485

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 63	6934873, 4.72%, 2/17/2025	8/22/2023	59	\$ 62
1,836	6934884, 4.45%, 2/17/2025	8/22/2023	1,720	1,782
2,208	6935039, 6.17%, 2/17/2025 ^(f)	8/22/2023	2,019	25
9,287	6935182, 5.16%, 2/17/2025 ^(f)	8/22/2023	8,614	1,642
13,111	6935520, 5.22%, 2/17/2025 ^(f)	8/22/2023	12,150	234
4,015	6936250, 5.52%, 2/17/2025	8/22/2023	3,704	3,409
505	6936796, 5.52%, 2/17/2025	8/22/2023	466	406
913	6936828, 5.34%, 2/17/2025	8/22/2023	844	898
30,889	6937514, 4.45%, 2/18/2025	8/23/2023	28,942	28,186
6,845	6938106, 5.16%, 2/18/2025 ^(f)	8/23/2023	6,349	2,598
6,028	6938517, 5.53%, 2/18/2025 ^(f)	8/23/2023	5,562	113
2,714	6939015, 5.22%, 2/18/2025 ^(f)	8/23/2023	2,515	1,059
811	6940508, 4.98%, 2/18/2025	8/23/2023	754	687
2,301	6942620, 5.33%, 2/20/2025	8/24/2023	2,128	1,565
864	6943811, 6.02%, 2/21/2025 ^(f)	8/24/2023	792	11
1,695	6946482, 5.89%, 2/21/2025 ^(f)	8/24/2023	1,555	150
3,348	6946515, 5.14%, 2/21/2025	8/24/2023	3,105	2,980
8	6946731, 4.44%, 2/22/2025	8/25/2023	8	8
30,045	6946771, 4.43%, 2/22/2025 ^(f)	8/25/2023	28,151	19,206
258	6947726, 5.98%, 2/22/2025	8/25/2023	237	211
1,796	6949021, 5.20%, 2/22/2025	8/25/2023	1,664	1,211
10,211	6949765, 5.14%, 2/22/2025 ^(f)	8/25/2023	9,471	6,924
267	6949858, 5.20%, 2/22/2025	8/25/2023	248	195
727	6949970, 6.14%, 2/22/2025	8/25/2023	665	653
2,087	6950345, 5.21%, 2/23/2025 ^(f)	8/28/2023	1,934	10
8,677	6950380, 4.71%, 2/23/2025	8/28/2023	8,098	7,160
438	6950797, 5.89%, 2/23/2025	8/28/2023	402	228
2,545	6951451, 5.14%, 2/23/2025	8/28/2023	2,360	1,352
1,451	6953084, 4.71%, 2/23/2025	8/28/2023	1,355	1,438
1,273	6954812, 6.02%, 2/24/2025 ^(f)	8/29/2023	1,167	712
865	6955140, 5.76%, 2/24/2025	8/29/2023	796	713
6,908	6955377, 4.45%, 2/24/2025	8/29/2023	6,472	4,952
629	6956018, 4.97%, 2/24/2025	8/29/2023	585	617
57	6958211, 5.53%, 2/24/2025	8/29/2023	52	53
4,066	6958530, 5.92%, 2/25/2025 ^(f)	8/30/2023	3,731	38
–	6959001, 4.45%, 2/25/2025	8/30/2023	–	–
1,465	6959286, 5.22%, 2/25/2025 ^(f)	8/30/2023	1,357	374
4,103	6959571, 4.73%, 2/25/2025 ^(f)	8/30/2023	3,829	2,151
–	6959890, 5.21%, 2/25/2025	8/30/2023	–	–
7,984	6960074, 4.73%, 2/25/2025	8/30/2023	7,451	7,670
11,288	6962858, 4.73%, 2/26/2025 ^(f)	8/31/2023	10,534	158
1,207	6962912, 4.45%, 2/26/2025	8/31/2023	1,131	1,194
5,376	6962990, 5.92%, 2/26/2025	8/31/2023	4,932	3,675
2,708	6963058, 4.97%, 2/27/2025	8/31/2023	2,518	1,969
110	6963195, 5.74%, 2/27/2025	8/31/2023	101	104
2,521	6963271, 5.20%, 2/27/2025 ^(f)	8/31/2023	2,336	467
689	6963413, 4.97%, 2/27/2025	8/31/2023	641	662
6,550	6963432, 4.44%, 2/27/2025	8/31/2023	6,137	6,428
5,894	6963600, 5.15%, 2/27/2025	8/31/2023	5,467	5,243
216	6963931, 5.24%, 2/28/2025	8/31/2023	200	165
109	6963954, 5.35%, 2/28/2025	8/31/2023	101	101

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,359	6964090, 5.50%, 2/28/2025 ^(f)	8/31/2023	1,254	\$ 77
34,603	6965352, 5.99%, 2/28/2025	8/31/2023	31,708	20,704
126	6965858, 5.49%, 2/28/2025	8/31/2023	116	123
6,504	6965867, 5.75%, 2/28/2025	8/31/2023	5,981	5,413
3,337	6967024, 5.51%, 2/28/2025	8/31/2023	3,079	2,394
5,204	6967628, 5.21%, 2/28/2025 ^(f)	9/1/2023	4,823	34
375	6967752, 5.15%, 2/28/2025	9/1/2023	348	367
563	6967888, 4.53%, 2/28/2025	9/1/2023	527	353
2,827	6967905, 4.71%, 2/28/2025	9/1/2023	2,639	2,113
12,584	6968314, 5.15%, 2/28/2025 ^(f)	9/1/2023	11,673	124
429	6968565, 5.51%, 2/28/2025	9/1/2023	396	347
1,591	6968812, 4.45%, 2/28/2025	9/1/2023	1,490	1,366
8,128	6968838, 6.00%, 2/28/2025	9/1/2023	7,448	4,483
1,197	6968992, 5.51%, 2/28/2025	9/1/2023	1,105	496
3,249	6969305, 5.51%, 2/28/2025	9/1/2023	2,998	2,843
4,095	6969469, 5.33%, 2/28/2025 ^(f)	9/1/2023	3,788	2,212
540	6969620, 5.91%, 2/28/2025	9/1/2023	496	483
26,809	6970046, 4.53%, 2/28/2025 ^(f)	9/1/2023	25,086	282
807	6971167, 4.56%, 2/28/2025	9/5/2023	755	522
2,399	6971207, 4.73%, 2/28/2025	9/5/2023	2,239	2,346
769	6971690, 5.34%, 2/28/2025	9/5/2023	712	497
1,968	6971959, 5.52%, 2/28/2025 ^(f)	9/5/2023	1,816	712
853	6972141, 5.96%, 2/28/2025 ^(f)	9/5/2023	782	4
2,479	6972595, 5.77%, 2/28/2025 ^(f)	9/5/2023	2,279	378
131	6973060, 5.94%, 2/28/2025	9/5/2023	120	98
11,096	6973119, 4.97%, 2/28/2025 ^(f)	9/5/2023	10,319	1,194
2,439	6973577, 4.97%, 2/28/2025	9/5/2023	2,268	2,381
1,822	6978459, 5.81%, 2/28/2025	9/6/2023	1,675	1,695
1,050	6979770, 5.25%, 2/28/2025 ^(f)	9/6/2023	973	8
46	6979779, 5.99%, 2/28/2025	9/6/2023	42	40
504	6982680, 6.20%, 3/1/2025	9/7/2023	461	297
1,639	6984384, 5.38%, 3/1/2025 ^(f)	9/7/2023	1,517	565
4,249	6985170, 5.01%, 3/2/2025	9/8/2023	3,951	3,150
290	6985433, 4.48%, 3/2/2025	9/8/2023	272	290
1,459	6985575, 5.18%, 3/3/2025 ^(f)	9/8/2023	1,353	576
5,481	6985597, 5.56%, 3/3/2025	9/8/2023	5,057	3,938
4,185	6985670, 6.05%, 3/3/2025 ^(f)	9/8/2023	3,834	1,390
2,650	6985904, 5.00%, 3/3/2025	9/8/2023	2,464	2,156
326	6986610, 4.48%, 3/4/2025	9/8/2023	306	322
1,372	6986742, 5.36%, 3/4/2025	9/8/2023	1,269	1,233
2,097	6987030, 5.36%, 3/4/2025 ^(f)	9/8/2023	1,940	293
238	6987587, 5.78%, 3/5/2025	9/8/2023	218	227
844	6988475, 5.52%, 3/5/2025	9/8/2023	779	716
3,160	6988601, 4.98%, 3/5/2025	9/8/2023	2,938	3,120
22,455	6989240, 5.17%, 3/5/2025 ^(f)	9/8/2023	20,828	419
513	6989812, 6.02%, 3/5/2025	9/8/2023	470	475
587	6990306, 6.03%, 3/5/2025	9/8/2023	538	457
368	6990317, 4.75%, 3/5/2025	9/8/2023	343	364
3,626	6990544, 4.98%, 3/6/2025	9/11/2023	3,372	3,029
8,103	6990588, 6.02%, 3/6/2025 ^(f)	9/11/2023	7,426	839
2,413	6990787, 4.98%, 3/6/2025	9/11/2023	2,244	2,321

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 7,549	6990973, 5.78%, 3/6/2025 ^(f)	9/11/2023	6,941	\$ 6,342
1,368	6991170, 5.17%, 3/6/2025	9/11/2023	1,269	904
6,313	6991309, 6.03%, 3/6/2025 ^(f)	9/11/2023	5,785	110
653	6991629, 5.54%, 3/6/2025	9/11/2023	602	544
2,955	6991651, 5.53%, 3/6/2025 ^(f)	9/11/2023	2,727	63
2,114	6992982, 6.03%, 3/6/2025	9/11/2023	1,937	1,967
3,228	6993164, 4.46%, 3/6/2025	9/11/2023	3,025	3,114
1,608	6993283, 4.45%, 3/6/2025	9/11/2023	1,507	1,182
659	6995793, 4.48%, 3/7/2025	9/12/2023	617	656
2,391	6996513, 4.75%, 3/7/2025	9/12/2023	2,231	2,267
239	6997298, 4.57%, 3/7/2025	9/12/2023	224	47
164	6997604, 4.58%, 3/7/2025	9/12/2023	153	139
12,783	7001508, 4.47%, 3/8/2025	9/13/2023	11,977	12,646
26,670	7002304, 5.56%, 3/8/2025 ^(f)	9/14/2023	24,608	3,260
4,980	7003084, 5.37%, 3/9/2025	9/14/2023	4,607	3,456
34	7003349, 5.76%, 3/10/2025	9/14/2023	31	33
2,357	7003765, 5.25%, 3/10/2025 ^(f)	9/14/2023	2,184	39
5,897	7003785, 5.36%, 3/10/2025 ^(f)	9/14/2023	5,455	112
2,446	7003882, 5.79%, 3/10/2025	9/14/2023	2,249	1,957
4,893	7004530, 4.74%, 3/11/2025	9/14/2023	4,566	3,875
188	7005092, 5.53%, 3/11/2025	9/14/2023	173	179
1,008	7005459, 5.80%, 3/11/2025 ^(f)	9/14/2023	926	570
3,417	7005795, 4.74%, 3/11/2025	9/14/2023	3,189	3,023
910	7005889, 4.98%, 3/11/2025	9/14/2023	846	696
476	7005898, 5.80%, 3/11/2025	9/14/2023	438	316
804	7005960, 4.46%, 3/11/2025	9/14/2023	753	781
2,451	7006070, 6.18%, 3/11/2025	9/14/2023	2,241	1,326
8,135	7006302, 4.74%, 3/11/2025 ^(f)	9/14/2023	7,592	219
4,989	7006360, 5.78%, 3/11/2025	9/14/2023	4,588	3,005
622	7006584, 5.22%, 3/11/2025	9/14/2023	577	460
1,619	7006615, 6.02%, 3/11/2025	9/14/2023	1,484	356
2,608	7006954, 4.98%, 3/11/2025	9/14/2023	2,425	2,336
120	7007044, 5.54%, 3/11/2025	9/14/2023	110	116
492	7007515, 5.36%, 3/12/2025	9/15/2023	455	226
1,057	7007863, 4.45%, 3/12/2025	9/15/2023	990	1,005
3,176	7008405, 4.98%, 3/12/2025	9/15/2023	2,954	3,014
9,082	7008850, 5.53%, 3/12/2025	9/15/2023	8,380	7,806
5,264	7009622, 5.78%, 3/12/2025	9/15/2023	4,840	4,332
1,062	7009849, 5.54%, 3/12/2025	9/15/2023	980	957
1,118	7010030, 5.79%, 3/12/2025	9/15/2023	1,028	146
2,470	7010039, 4.98%, 3/12/2025	9/15/2023	2,297	1,899
4,257	7010153, 4.98%, 3/12/2025	9/15/2023	3,959	2,266
1,438	7011562, 5.53%, 3/13/2025	9/18/2023	1,327	1,280
1,641	7011821, 4.46%, 3/13/2025 ^(f)	9/18/2023	1,537	28
26	7011936, 5.34%, 3/13/2025	9/18/2023	24	26
362	7011993, 5.77%, 3/13/2025	9/18/2023	333	323
1,483	7014153, 5.78%, 3/13/2025	9/18/2023	1,364	1,342
3,151	7016550, 4.75%, 3/14/2025	9/19/2023	2,941	2,146
1,436	7016690, 4.76%, 3/14/2025	9/19/2023	1,340	1,324
4,430	7016890, 5.37%, 3/14/2025	9/19/2023	4,098	3,169
162	7017363, 5.19%, 3/14/2025	9/19/2023	150	162

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,669	7018674, 5.56%, 3/14/2025	9/19/2023	4,308	\$ 3,213
943	7020642, 5.55%, 3/15/2025	9/20/2023	870	892
—	7021201, 5.95%, 3/15/2025	9/20/2023	—	—
1,279	7021724, 5.57%, 3/15/2025	9/20/2023	1,180	822
4,416	7021742, 5.81%, 3/15/2025	9/20/2023	4,061	3,352
3,187	7022046, 5.19%, 3/15/2025 ^(f)	9/20/2023	2,956	71
18,229	7022109, 6.05%, 3/15/2025	9/20/2023	16,704	10,613
7,573	7023191, 4.47%, 3/15/2025	9/20/2023	7,096	7,423
712	7024059, 6.04%, 3/15/2025	9/20/2023	652	514
481	7024396, 4.75%, 3/15/2025	9/20/2023	449	478
2,592	7024719, 5.55%, 3/16/2025	9/21/2023	2,392	2,074
178	7024889, 4.47%, 3/16/2025	9/21/2023	167	178
1,855	7025005, 6.04%, 3/16/2025 ^(f)	9/21/2023	1,700	19
358	7025257, 4.52%, 3/16/2025	9/21/2023	335	38
1,760	7025259, 4.75%, 3/16/2025	9/21/2023	1,643	1,372
1,075	7025278, 5.20%, 3/16/2025	9/21/2023	997	928
1,029	7025523, 4.47%, 3/17/2025	9/21/2023	964	1,010
551	7025558, 5.19%, 3/17/2025	9/21/2023	511	452
3,891	7025607, 5.36%, 3/17/2025	9/21/2023	3,600	2,014
1,494	7026115, 5.54%, 3/17/2025	9/21/2023	1,378	1,360
3,212	7027415, 6.18%, 3/18/2025 ^(f)	9/21/2023	2,937	276
159	7027465, 5.17%, 3/18/2025	9/21/2023	148	152
8,537	7028904, 4.98%, 3/18/2025 ^(f)	9/21/2023	7,939	240
5,271	7029761, 4.73%, 3/18/2025	9/21/2023	4,919	3,877
336	7029953, 5.79%, 3/18/2025	9/21/2023	309	273
1,445	7029991, 5.17%, 3/18/2025	9/21/2023	1,341	1,176
39,814	7030066, 5.35%, 3/18/2025 ^(f)	9/21/2023	36,832	696
3,539	7030448, 5.35%, 3/19/2025	9/22/2023	3,274	2,565
961	7031726, 5.24%, 3/19/2025	9/22/2023	891	115
348	7032360, 5.55%, 3/19/2025	9/22/2023	321	311
7,214	7033434, 5.93%, 3/19/2025 ^(f)	9/22/2023	6,619	121
1,941	7033749, 5.23%, 3/19/2025 ^(f)	9/22/2023	1,798	228
1,802	7035103, 5.18%, 3/20/2025	9/25/2023	1,671	1,133
129	7036420, 4.58%, 3/20/2025	9/25/2023	121	94
3,072	7036516, 4.46%, 3/20/2025	9/25/2023	2,879	2,920
1,568	7036559, 5.53%, 3/20/2025	9/25/2023	1,447	1,212
385	7036571, 4.46%, 3/20/2025	9/25/2023	360	384
275	7036936, 4.74%, 3/20/2025	9/25/2023	257	275
3,123	7037540, 5.35%, 3/20/2025	9/25/2023	2,889	2,812
256	7037842, 5.35%, 3/20/2025	9/25/2023	237	250
725	7041401, 5.18%, 3/21/2025	9/26/2023	673	672
5,101	7041483, 5.18%, 3/21/2025	9/26/2023	4,732	3,610
880	7042928, 5.81%, 3/21/2025	9/26/2023	809	635
6,793	7043433, 5.56%, 3/21/2025 ^(f)	9/26/2023	6,268	6,551
1,240	7044427, 4.48%, 3/22/2025	9/27/2023	1,162	1,222
191	7044753, 5.01%, 3/22/2025	9/27/2023	178	184
3,434	7044911, 4.47%, 3/22/2025	9/27/2023	3,217	3,413
5,654	7045841, 5.25%, 3/22/2025 ^(f)	9/27/2023	5,240	97
1,022	7046032, 6.05%, 3/22/2025	9/27/2023	937	865
3,006	7046738, 5.18%, 3/22/2025 ^(f)	9/27/2023	2,788	52
805	7047064, 5.01%, 3/23/2025	9/28/2023	749	779

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,455	7047345, 6.04%, 3/23/2025	9/28/2023	1,333	\$ 120
1,840	7047553, 5.19%, 3/23/2025	9/28/2023	1,706	1,809
836	7048088, 5.53%, 3/24/2025 ^(f)	9/28/2023	772	12
1,095	7048372, 5.17%, 3/24/2025	9/28/2023	1,016	975
3,688	7048584, 4.99%, 3/24/2025	9/28/2023	3,429	2,563
1,772	7048999, 4.73%, 3/25/2025	9/28/2023	1,654	1,669
436	7049233, 6.17%, 3/25/2025	9/28/2023	399	418
701	7049813, 5.94%, 3/25/2025	9/28/2023	643	400
2,925	7049960, 6.18%, 3/25/2025	9/28/2023	2,674	2,667
2,188	7050979, 6.03%, 3/25/2025	9/28/2023	2,005	740
3,027	7051557, 4.73%, 3/25/2025 ^(f)	9/28/2023	2,825	48
3,514	7051789, 6.02%, 3/25/2025 ^(f)	9/28/2023	3,220	1,635
783	7051897, 4.46%, 3/25/2025	9/28/2023	734	780
296	7052655, 4.75%, 3/25/2025	9/28/2023	276	294
1,320	7052670, 5.24%, 3/25/2025	9/28/2023	1,223	636
3,767	7052764, 5.35%, 3/26/2025	9/29/2023	3,485	2,856
41,030	7052801, 5.35%, 3/26/2025	9/29/2023	37,957	15,342
1,492	7054665, 5.17%, 3/26/2025	9/29/2023	1,383	1,059
875	7055651, 5.79%, 3/26/2025	9/29/2023	805	739
3,058	7056043, 5.78%, 3/27/2025 ^(f)	10/2/2023	2,812	56
373	7056166, 5.54%, 3/27/2025	10/2/2023	344	362
2,980	7056672, 5.35%, 3/27/2025	10/2/2023	2,757	2,442
354	7057479, 5.36%, 3/27/2025	10/2/2023	327	346
566	7057821, 5.95%, 3/27/2025	10/2/2023	519	366
7,682	7058228, 4.98%, 3/27/2025	10/2/2023	7,144	6,335
3,319	7058338, 4.46%, 3/27/2025	10/2/2023	3,110	3,293
1,938	7060904, 4.75%, 3/28/2025	10/3/2023	1,809	1,361
2,121	7061819, 5.37%, 3/28/2025	10/3/2023	1,962	1,934
4,797	7063048, 4.75%, 3/28/2025	10/3/2023	4,476	4,735
1,750	7064742, 5.00%, 3/29/2025	10/4/2023	1,627	1,519
3,332	7064932, 5.55%, 3/29/2025 ^(f)	10/4/2023	3,075	990
517	7065012, 5.81%, 3/29/2025	10/4/2023	476	341
717	7065034, 5.57%, 3/29/2025	10/4/2023	661	268
659	7065181, 5.19%, 3/29/2025	10/4/2023	611	644
3,226	7065693, 5.37%, 3/29/2025	10/4/2023	2,984	2,966
1,960	7066652, 5.55%, 3/29/2025 ^(f)	10/4/2023	1,808	14
952	7067870, 5.01%, 3/29/2025	10/4/2023	885	820
1,448	7067901, 4.75%, 3/29/2025	10/4/2023	1,351	1,423
6,182	7068289, 4.75%, 3/30/2025	10/5/2023	5,769	5,211
603	7068382, 5.79%, 3/30/2025	10/5/2023	555	223
1,303	7068485, 5.81%, 3/30/2025 ^(f)	10/5/2023	1,198	467
4,585	7068914, 5.37%, 3/30/2025	10/5/2023	4,241	3,671
6,190	7069189, 5.54%, 4/1/2025 ^(f)	10/5/2023	5,711	3,522
2,309	7070204, 5.53%, 4/2/2025	10/5/2023	2,131	1,563
2,462	7072347, 5.92%, 4/2/2025 ^(f)	10/5/2023	2,259	469
8,711	7072415, 4.45%, 4/2/2025	10/5/2023	8,162	3,398
470	7072767, 5.78%, 4/2/2025	10/5/2023	432	449
809	7072950, 5.52%, 4/2/2025	10/5/2023	747	733
6,350	7075737, 5.16%, 4/3/2025 ^(f)	10/6/2023	5,890	752
14,566	7076684, 4.97%, 4/3/2025	10/6/2023	13,546	13,791
594	7077372, 4.97%, 4/3/2025	10/6/2023	552	590

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 711	7077440, 6.17%, 4/3/2025	10/6/2023	650	\$ 664
378	7077536, 5.77%, 4/3/2025	10/6/2023	348	371
55	7077723, 5.22%, 4/3/2025	10/6/2023	51	51
591	7078440, 5.22%, 4/4/2025	10/10/2023	547	137
10,554	7078463, 5.53%, 4/4/2025	10/10/2023	9,738	3,746
142	7079439, 4.72%, 4/4/2025	10/10/2023	133	140
84	7079464, 5.34%, 4/4/2025	10/10/2023	78	83
1,308	7079521, 4.45%, 4/4/2025	10/10/2023	1,226	1,300
755	7079962, 6.16%, 4/4/2025	10/10/2023	691	535
560	7080002, 5.77%, 4/4/2025	10/10/2023	515	538
1,732	7080568, 6.16%, 4/4/2025 ^(f)	10/10/2023	1,584	13
4,066	7080584, 6.02%, 4/4/2025	10/10/2023	3,726	3,893
5,383	7081126, 5.16%, 4/4/2025	10/10/2023	4,993	4,573
384	7085855, 5.80%, 4/5/2025	10/11/2023	353	357
2,030	7085907, 6.21%, 4/5/2025 ^(f)	10/11/2023	1,856	17
2,984	7087239, 5.19%, 4/5/2025	10/11/2023	2,767	2,964
9,811	7087787, 5.96%, 4/5/2025	10/11/2023	9,002	4,975
37	7087853, 5.00%, 4/5/2025	10/11/2023	34	35
519	7088101, 6.20%, 4/5/2025 ^(f)	10/11/2023	475	10
4,016	7090100, 5.56%, 4/6/2025	10/12/2023	3,706	3,796
1,207	7090965, 6.04%, 4/6/2025	10/12/2023	1,106	1,026
678	7091560, 5.56%, 4/6/2025	10/12/2023	626	610
1,041	7092612, 4.47%, 4/7/2025	10/13/2023	976	1,026
1,485	7093343, 5.18%, 4/8/2025	10/13/2023	1,377	1,354
658	7093464, 5.54%, 4/8/2025	10/13/2023	607	565
2,044	7093553, 5.18%, 4/8/2025	10/13/2023	1,896	1,424
159	7094705, 5.92%, 4/9/2025	10/13/2023	146	146
1,069	7095470, 5.36%, 4/9/2025	10/13/2023	989	1,006
2,233	7096259, 4.73%, 4/10/2025	10/13/2023	2,084	2,136
2,685	7096780, 4.45%, 4/10/2025	10/13/2023	2,515	2,612
854	7096937, 5.77%, 4/10/2025	10/13/2023	785	649
1,522	7096978, 5.16%, 4/10/2025 ^(f)	10/13/2023	1,411	936
1,301	7097396, 4.97%, 4/10/2025	10/13/2023	1,210	1,295
1,374	7097648, 4.97%, 4/10/2025	10/13/2023	1,278	1,186
3,284	7098272, 5.52%, 4/10/2025	10/13/2023	3,030	2,491
2,356	7098543, 4.97%, 4/10/2025	10/13/2023	2,191	2,281
228	7099063, 6.00%, 4/11/2025	10/16/2023	209	193
5,583	7099138, 4.45%, 4/11/2025	10/16/2023	5,231	5,216
165	7100169, 4.45%, 4/11/2025	10/16/2023	154	164
938	7100239, 6.04%, 4/11/2025 ^(f)	10/16/2023	859	12
374	7101292, 5.16%, 4/11/2025	10/16/2023	347	368
7,421	7102508, 4.54%, 4/11/2025 ^(f)	10/16/2023	6,944	164
125	7102600, 6.14%, 4/11/2025	10/16/2023	114	112
1,339	7102609, 6.02%, 4/11/2025	10/16/2023	1,227	963
1,052	7102708, 5.77%, 4/11/2025	10/16/2023	967	311
1,035	7102799, 4.56%, 4/11/2025	10/16/2023	968	249
5,231	7102939, 4.45%, 4/11/2025 ^(f)	10/16/2023	4,902	511
2,473	7102958, 5.52%, 4/11/2025	10/16/2023	2,282	2,044
383	7102997, 5.52%, 4/11/2025	10/16/2023	353	343
7,121	7106492, 4.99%, 4/12/2025	10/17/2023	6,622	6,464
129	7106777, 5.36%, 4/12/2025	10/17/2023	119	128

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 783	7110869, 4.99%, 4/13/2025	10/18/2023	728	\$ 754
4,588	7111738, 5.24%, 4/13/2025	10/18/2023	4,251	1,169
2,793	7112082, 5.55%, 4/14/2025	10/19/2023	2,577	2,385
611	7112868, 5.81%, 4/14/2025	10/19/2023	562	303
12,883	7113251, 4.46%, 4/15/2025 ^(f)	10/19/2023	12,071	9,273
1,913	7114117, 6.16%, 4/16/2025 ^(f)	10/19/2023	1,749	37
533	7114956, 4.45%, 4/16/2025	10/19/2023	500	531
5,971	7115325, 5.15%, 4/16/2025 ^(f)	10/19/2023	5,539	98
9,492	7115957, 6.01%, 4/16/2025	10/19/2023	8,698	2,139
8,867	7116331, 6.01%, 4/16/2025 ^(f)	10/19/2023	8,126	1,559
687	7116573, 4.44%, 4/16/2025	10/19/2023	644	681
710	7118187, 5.16%, 4/17/2025	10/20/2023	659	654
4,257	7119298, 4.45%, 4/17/2025	10/20/2023	3,988	4,208
2,880	7119419, 4.45%, 4/17/2025	10/20/2023	2,698	2,823
5,031	7119487, 4.97%, 4/17/2025	10/20/2023	4,679	4,989
508	7120352, 4.45%, 4/17/2025	10/20/2023	476	506
38	7121484, 4.72%, 4/17/2025	10/20/2023	35	38
3,187	7121698, 5.52%, 4/18/2025	10/23/2023	2,941	2,469
866	7121940, 4.73%, 4/18/2025	10/23/2023	808	831
6,495	7122008, 4.45%, 4/18/2025 ^(f)	10/23/2023	6,085	5,777
2,146	7122775, 4.45%, 4/18/2025	10/23/2023	2,011	2,116
1,002	7123576, 6.17%, 4/18/2025	10/23/2023	916	731
1,670	7123831, 4.73%, 4/18/2025	10/23/2023	1,558	1,658
949	7125002, 5.22%, 4/18/2025	10/23/2023	880	867
96	7125147, 4.45%, 4/18/2025	10/23/2023	90	95
1,056	7125268, 5.54%, 4/18/2025 ^(f)	10/23/2023	974	19
1,691	7128912, 4.99%, 4/19/2025	10/24/2023	1,572	1,669
969	7132540, 5.55%, 4/19/2025	10/24/2023	894	944
803	7134294, 5.37%, 4/19/2025	10/24/2023	743	716
843	7134566, 5.36%, 4/19/2025	10/24/2023	780	698
2,096	7134615, 5.94%, 4/19/2025 ^(f)	10/24/2023	1,923	23
2,513	7134627, 4.99%, 4/19/2025	10/24/2023	2,337	2,305
2,293	7135086, 5.55%, 4/19/2025	10/24/2023	2,116	1,325
2,901	7135325, 4.99%, 4/19/2025	10/24/2023	2,698	2,844
1,171	7135607, 5.25%, 4/19/2025 ^(f)	10/24/2023	1,085	17
1,752	7135619, 5.55%, 4/19/2025	10/24/2023	1,616	1,523
252	7136074, 5.53%, 4/20/2025	10/25/2023	233	246
276	7136407, 5.36%, 4/20/2025	10/25/2023	255	261
64	7136422, 5.25%, 4/20/2025	10/25/2023	59	57
1,065	7139780, 5.25%, 4/20/2025 ^(f)	10/25/2023	987	16
3,581	7139822, 4.46%, 4/20/2025	10/25/2023	3,355	3,463
335	7141212, 5.22%, 4/20/2025	10/25/2023	310	241
23,691	7141666, 5.18%, 4/21/2025 ^(f)	10/26/2023	21,974	2,781
1,942	7142132, 5.56%, 4/21/2025	10/26/2023	1,791	1,252
1,083	7142218, 6.03%, 4/21/2025 ^(f)	10/26/2023	992	285
10,255	7142271, 4.74%, 4/21/2025 ^(f)	10/26/2023	9,570	6,632
2,141	7142813, 4.46%, 4/22/2025	10/26/2023	2,006	2,112
1,675	7143051, 4.45%, 4/22/2025	10/26/2023	1,569	1,657
333	7144507, 4.45%, 4/23/2025	10/26/2023	312	333
744	7144944, 6.01%, 4/23/2025	10/26/2023	682	460
22,932	7145697, 4.45%, 4/23/2025	10/26/2023	21,486	5,700

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 254	7147121, 5.15%, 4/23/2025	10/26/2023	236	\$ 249
2,466	7147170, 5.34%, 4/23/2025	10/26/2023	2,281	2,364
484	7147356, 4.54%, 4/23/2025 ^(f)	10/26/2023	453	6
2,400	7147378, 5.77%, 4/23/2025	10/26/2023	2,207	1,003
986	7148646, 6.16%, 4/24/2025 ^(f)	10/27/2023	902	7
164	7148652, 6.18%, 4/24/2025	10/27/2023	150	161
2,077	7149434, 5.16%, 4/24/2025 ^(f)	10/27/2023	1,926	881
73	7149486, 4.45%, 4/24/2025	10/27/2023	69	73
1,672	7150034, 5.52%, 4/24/2025	10/27/2023	1,543	661
4,384	7150999, 4.45%, 4/24/2025	10/27/2023	4,107	3,442
711	7151081, 5.53%, 4/24/2025	10/27/2023	656	623
1,231	7151486, 5.33%, 4/24/2025 ^(f)	10/27/2023	1,139	48
4,583	7152644, 4.97%, 4/25/2025	10/30/2023	4,262	4,245
1,302	7152873, 5.16%, 4/25/2025	10/30/2023	1,208	837
1,972	7153540, 4.45%, 4/25/2025	10/30/2023	1,848	1,952
5,684	7154159, 4.45%, 4/25/2025	10/30/2023	5,325	5,641
4,584	7154591, 4.73%, 4/25/2025	10/30/2023	4,278	4,216
4,150	7157070, 6.04%, 4/26/2025	10/31/2023	3,802	3,190
192	7157385, 5.17%, 4/26/2025	10/31/2023	178	185
1,831	7157944, 5.35%, 4/26/2025	10/31/2023	1,694	1,307
6,618	7159506, 4.75%, 4/26/2025	10/31/2023	6,176	6,479
2,778	7159827, 6.20%, 4/26/2025 ^(f)	10/31/2023	2,540	33
31,415	7159855, 5.54%, 4/26/2025 ^(f)	10/31/2023	28,987	435
1,946	7160376, 5.79%, 4/26/2025	10/31/2023	1,790	1,851
2,846	7160460, 5.18%, 4/26/2025	10/31/2023	2,640	2,740
5,970	7160706, 4.99%, 4/27/2025	11/1/2023	5,552	4,885
1,799	7161148, 5.00%, 4/27/2025	11/1/2023	1,673	1,504
3,798	7161212, 4.47%, 4/27/2025	11/1/2023	3,558	3,707
5,619	7161438, 6.04%, 4/27/2025 ^(f)	11/1/2023	5,149	1,465
8,377	7161560, 4.99%, 4/27/2025	11/1/2023	7,790	6,302
953	7161739, 4.99%, 4/27/2025	11/1/2023	886	942
2,424	7161867, 5.36%, 4/27/2025	11/1/2023	2,242	2,249
2,339	7161993, 6.19%, 4/27/2025	11/1/2023	2,139	1,641
3,336	7162068, 6.18%, 4/27/2025 ^(f)	11/1/2023	3,051	26
3,649	7162887, 5.79%, 4/27/2025	11/1/2023	3,355	3,346
661	7163435, 5.18%, 4/27/2025	11/1/2023	613	646
7,348	7163468, 4.99%, 4/27/2025 ^(f)	11/1/2023	6,833	149
8,924	7163624, 4.99%, 4/27/2025 ^(f)	11/1/2023	8,299	7,026
935	7164032, 5.36%, 4/27/2025	11/1/2023	865	825
2,212	7164080, 5.79%, 4/27/2025	11/1/2023	2,034	1,593
231	7164353, 4.81%, 4/28/2025	11/2/2023	216	223
334	7164581, 4.31%, 4/28/2025	11/2/2023	314	332
2,090	7165298, 4.82%, 4/29/2025	11/2/2023	1,948	1,313
797	7165563, 4.57%, 4/29/2025	11/2/2023	746	729
1,346	7165576, 4.57%, 4/29/2025	11/2/2023	1,259	1,315
3	7165631, 4.38%, 4/29/2025	11/2/2023	3	3
2,257	7166328, 5.61%, 4/30/2025 ^(f)	11/2/2023	2,080	18
1,499	7166586, 4.99%, 4/30/2025	11/2/2023	1,394	1,422
732	7166756, 5.03%, 4/30/2025 ^(f)	11/2/2023	680	4
968	7167095, 5.85%, 4/30/2025	11/2/2023	889	781
2,231	7167485, 4.29%, 4/30/2025	11/2/2023	2,095	1,471

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	1,082	7167682, 5.84%, 4/30/2025	11/2/2023	994	\$ 627
	–	7167762, 4.99%, 4/30/2025	11/2/2023	–	–
	1,092	7167816, 5.00%, 4/30/2025	11/2/2023	1,015	919
	37,903	7167920, 5.18%, 4/30/2025 ^(f)	11/2/2023	35,148	291
	8,087	7169170, 4.29%, 4/30/2025	11/2/2023	7,595	7,959
	3,304	7169765, 5.00%, 4/30/2025	11/2/2023	3,071	2,779
	7,000	7169843, 4.99%, 4/30/2025 ^(f)	11/2/2023	6,508	908
	1,896	7169944, 4.29%, 4/30/2025	11/2/2023	1,780	1,865
	5,563	7170238, 5.00%, 4/30/2025 ^(f)	11/3/2023	5,172	4,030
	24,248	7170276, 5.19%, 4/30/2025 ^(f)	11/3/2023	22,484	257
	4,008	7170738, 5.77%, 4/30/2025 ^(f)	11/3/2023	3,686	58
	2,518	7170791, 4.57%, 4/30/2025	11/3/2023	2,356	2,489
	520	7171257, 5.00%, 4/30/2025	11/3/2023	483	512
	712	7171351, 5.76%, 4/30/2025	11/3/2023	655	433
	2,631	7171706, 5.37%, 4/30/2025	11/3/2023	2,433	1,846
	2,317	7171733, 4.29%, 4/30/2025	11/3/2023	2,176	2,303
	98	7172468, 4.29%, 4/30/2025	11/3/2023	92	98
	2,799	7172594, 4.57%, 4/30/2025	11/3/2023	2,618	2,766
	3,749	7172750, 4.29%, 4/30/2025	11/3/2023	3,521	3,736
	2,555	7173121, 6.01%, 4/30/2025	11/3/2023	2,341	722
	4,012	7173256, 5.19%, 4/30/2025 ^(f)	11/3/2023	3,720	731
	1,614	7173297, 5.00%, 4/30/2025	11/3/2023	1,501	1,386
	1,082	7173993, 4.82%, 5/1/2025	11/6/2023	1,009	1,044
	2,543	7174080, 5.62%, 5/1/2025	11/6/2023	2,344	1,422
	13,855	7174510, 4.82%, 5/1/2025	11/6/2023	12,915	13,389
	572	7175554, 4.29%, 5/1/2025	11/6/2023	537	570
	8,226	7175599, 5.37%, 5/1/2025 ^(f)	11/6/2023	7,608	169
	404	7176186, 5.74%, 5/1/2025	11/6/2023	372	231
	151	7176814, 4.29%, 5/1/2025	11/6/2023	142	151
	5,615	7176842, 4.29%, 5/1/2025	11/6/2023	5,273	5,479
	2,181	7177155, 5.18%, 5/1/2025 ^(f)	11/6/2023	2,023	1,699
	98	7177289, 6.01%, 5/1/2025	11/6/2023	90	93
	674	7177326, 5.36%, 5/1/2025	11/6/2023	623	150
	–	7179314, 5.39%, 5/2/2025	11/7/2023	–	–
	3,264	7179608, 4.31%, 5/2/2025	11/7/2023	3,065	3,205
	1,113	7180336, 4.31%, 5/2/2025	11/7/2023	1,046	1,108
	175	7180445, 4.40%, 5/2/2025	11/7/2023	164	138
	17,640	7180461, 4.83%, 5/2/2025	11/7/2023	16,443	16,145
	2,247	7180725, 5.39%, 5/2/2025	11/7/2023	2,079	2,032
	258	7181830, 5.63%, 5/2/2025	11/7/2023	238	225
	2,165	7181927, 5.20%, 5/2/2025	11/7/2023	2,008	2,136
	26	7183124, 5.79%, 5/2/2025	11/7/2023	24	20
	8,529	7183245, 5.39%, 5/2/2025 ^(f)	11/7/2023	7,888	6,618
	4,428	7184167, 5.79%, 5/3/2025 ^(f)	11/8/2023	4,072	1,832
	3,225	7184341, 4.84%, 5/3/2025	11/8/2023	3,006	3,114
	649	7184974, 5.02%, 5/3/2025	11/8/2023	604	644
	1,503	7185037, 4.31%, 5/3/2025	11/8/2023	1,412	1,475
	2,960	7185099, 5.02%, 5/3/2025	11/8/2023	2,752	2,397
	2,404	7185904, 4.84%, 5/3/2025	11/8/2023	2,241	2,357
	852	7186060, 5.21%, 5/3/2025	11/8/2023	790	760
	6,777	7186250, 5.64%, 5/3/2025 ^(f)	11/8/2023	6,246	66

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 481	7186598, 4.32%, 5/3/2025	11/8/2023	452	\$ 476
9,740	7186851, 4.59%, 5/3/2025	11/8/2023	9,111	7,035
8,234	7186950, 4.31%, 5/3/2025	11/8/2023	7,733	8,136
86	7187571, 5.90%, 5/3/2025	11/8/2023	79	74
459	7187918, 4.38%, 5/4/2025	11/9/2023	431	229
1,281	7187955, 4.58%, 5/4/2025	11/9/2023	1,198	1,233
12,355	7187993, 5.08%, 5/4/2025	11/9/2023	11,477	8,967
630	7188258, 5.03%, 5/4/2025	11/9/2023	585	602
880	7188728, 5.62%, 5/5/2025	11/9/2023	811	790
7,238	7188758, 5.38%, 5/5/2025	11/9/2023	6,694	5,304
856	7189046, 4.30%, 5/5/2025	11/9/2023	804	852
3,746	7189116, 5.38%, 5/5/2025	11/9/2023	3,465	3,172
417	7190907, 5.36%, 5/6/2025	11/9/2023	386	405
1,145	7191009, 5.00%, 5/6/2025	11/9/2023	1,065	1,137
846	7192079, 5.19%, 5/6/2025	11/9/2023	784	835
3,034	7192255, 4.82%, 5/6/2025	11/9/2023	2,829	2,971
1,745	7192477, 5.87%, 5/6/2025 ^(f)	11/9/2023	1,602	22
2,217	7192486, 5.00%, 5/6/2025	11/9/2023	2,062	2,181
3,553	7192596, 5.00%, 5/6/2025 ^(f)	11/9/2023	3,304	1,749
–	7192637, 5.86%, 5/6/2025	11/9/2023	–	–
1,282	7193880, 4.82%, 5/7/2025	11/13/2023	1,195	1,231
1,401	7193903, 4.29%, 5/7/2025	11/13/2023	1,315	1,393
206	7194297, 4.36%, 5/7/2025	11/13/2023	193	130
1,135	7194301, 4.40%, 5/7/2025	11/13/2023	1,064	571
3,226	7195865, 5.19%, 5/7/2025	11/13/2023	2,992	3,130
875	7195950, 5.79%, 5/7/2025	11/13/2023	805	500
3,881	7195958, 4.29%, 5/7/2025	11/13/2023	3,645	3,771
543	7196006, 4.36%, 5/7/2025 ^(f)	11/13/2023	510	9
2,412	7196351, 4.30%, 5/7/2025	11/13/2023	2,265	1,910
10,418	7196480, 5.19%, 5/7/2025 ^(f)	11/13/2023	9,660	4,497
2,510	7196785, 4.29%, 5/7/2025	11/13/2023	2,357	2,483
634	7198421, 5.69%, 5/8/2025	11/13/2023	584	438
1,124	7198613, 5.70%, 5/8/2025	11/13/2023	1,035	1,077
238	7198952, 4.90%, 5/8/2025	11/13/2023	221	237
–	7199001, 4.90%, 5/8/2025	11/13/2023	–	–
2,851	7199798, 5.95%, 5/8/2025 ^(f)	11/13/2023	2,615	279
13,718	7199922, 5.15%, 5/8/2025	11/13/2023	12,727	13,308
4,922	7200322, 5.52%, 5/8/2025	11/13/2023	4,543	4,636
5,022	7201074, 4.62%, 5/8/2025	11/13/2023	4,694	4,904
1,654	7203204, 6.22%, 5/9/2025	11/14/2023	1,512	1,524
908	7203279, 5.54%, 5/9/2025	11/14/2023	838	842
130	7203319, 5.17%, 5/9/2025	11/14/2023	121	130
609	7204758, 4.64%, 5/9/2025	11/14/2023	569	596
1,603	7204788, 5.73%, 5/9/2025	11/14/2023	1,475	1,560
3,251	7204829, 4.64%, 5/9/2025	11/14/2023	3,039	3,207
219	7205121, 6.38%, 5/9/2025	11/14/2023	200	187
831	7205347, 5.42%, 5/9/2025	11/14/2023	768	444
13,988	7205600, 4.92%, 5/9/2025 ^(f)	11/14/2023	13,023	294
2,354	7207168, 4.92%, 5/9/2025	11/14/2023	2,192	2,292
993	7207418, 5.34%, 5/10/2025	11/15/2023	919	738
390	7207479, 4.71%, 5/10/2025 ^(f)	11/15/2023	364	110

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,163	7208974, 5.97%, 5/10/2025	11/15/2023	1,067	\$ 1,069
1,166	7209508, 4.64%, 5/10/2025	11/15/2023	1,090	1,156
18,034	7209585, 4.92%, 5/10/2025	11/15/2023	16,791	17,167
177	7210764, 5.41%, 5/10/2025	11/15/2023	164	162
1,917	7210797, 4.92%, 5/10/2025	11/15/2023	1,785	1,816
22,773	7211018, 4.64%, 5/11/2025	11/16/2023	21,287	21,274
352	7211764, 6.08%, 5/12/2025	11/16/2023	323	238
659	7211842, 5.72%, 5/12/2025	11/16/2023	607	448
2,205	7211850, 4.91%, 5/12/2025	11/16/2023	2,053	2,110
1,676	7212035, 4.91%, 5/12/2025	11/16/2023	1,560	1,639
5,632	7212494, 4.63%, 5/12/2025	11/16/2023	5,265	5,463
561	7212655, 5.34%, 5/12/2025	11/16/2023	519	552
2,337	7212684, 5.41%, 5/12/2025	11/16/2023	2,160	1,521
298	7213003, 4.62%, 5/13/2025	11/16/2023	278	292
2,519	7213458, 4.90%, 5/13/2025	11/16/2023	2,346	2,446
3,972	7213932, 5.15%, 5/13/2025	11/16/2023	3,685	3,914
180	7215451, 5.40%, 5/13/2025	11/16/2023	166	139
338	7215689, 6.21%, 5/13/2025	11/16/2023	309	327
8,902	7215839, 4.62%, 5/13/2025	11/16/2023	8,321	8,683
3,827	7216379, 5.15%, 5/13/2025	11/16/2023	3,551	2,491
1,991	7216441, 5.34%, 5/13/2025	11/16/2023	1,842	1,839
4,833	7216976, 4.62%, 5/14/2025	11/17/2023	4,518	4,666
33,054	7217212, 4.90%, 5/14/2025	11/17/2023	30,775	22,316
1,479	7217901, 5.69%, 5/14/2025	11/17/2023	1,362	852
–	7217943, 4.62%, 5/14/2025	11/17/2023	–	–
1,356	7218119, 5.14%, 5/14/2025	11/17/2023	1,258	1,311
765	7218160, 4.72%, 5/14/2025	11/17/2023	714	717
1,163	7218236, 5.70%, 5/14/2025	11/17/2023	1,070	1,100
2,159	7218601, 5.52%, 5/14/2025	11/17/2023	1,992	1,338
9,012	7218626, 5.15%, 5/14/2025	11/17/2023	8,362	8,604
1,772	7218893, 5.39%, 5/14/2025	11/17/2023	1,639	1,584
1,432	7220242, 4.90%, 5/14/2025	11/17/2023	1,333	1,414
5,262	7220445, 4.62%, 5/14/2025	11/17/2023	4,919	5,169
874	7221113, 5.14%, 5/15/2025	11/20/2023	811	861
2,315	7221356, 4.62%, 5/15/2025	11/20/2023	2,164	2,300
3,200	7221544, 5.52%, 5/15/2025	11/20/2023	2,953	3,139
11,305	7223011, 5.15%, 5/15/2025	11/20/2023	10,488	8,603
2,352	7223207, 4.90%, 5/15/2025	11/20/2023	2,190	2,279
2,062	7223812, 4.62%, 5/15/2025	11/20/2023	1,927	2,027
1,068	7224224, 5.95%, 5/15/2025	11/20/2023	979	110
450	7224731, 5.16%, 5/15/2025	11/20/2023	418	439
3,789	7226926, 5.72%, 5/16/2025 ^(f)	11/21/2023	3,488	343
6,241	7226980, 4.64%, 5/16/2025	11/21/2023	5,833	6,062
11,196	7227629, 4.64%, 5/16/2025	11/21/2023	10,465	9,410
1,096	7228053, 5.43%, 5/16/2025	11/21/2023	1,013	233
8,288	7228594, 4.64%, 5/16/2025	11/21/2023	7,747	8,204
2,606	7230213, 5.54%, 5/16/2025 ^(f)	11/21/2023	2,405	354
21,329	7230320, 5.35%, 5/16/2025	11/21/2023	19,737	17,817
586	7230821, 5.43%, 5/16/2025	11/21/2023	542	99
586	7231791, 6.11%, 5/17/2025	11/22/2023	536	463
939	7232094, 4.92%, 5/17/2025	11/22/2023	874	933

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,162	7232539, 6.21%, 5/17/2025 ^(f)	11/22/2023	1,063	\$ 152
2,578	7232711, 5.17%, 5/17/2025	11/22/2023	2,391	2,561
584	7233120, 5.98%, 5/17/2025	11/22/2023	535	534
6,156	7233151, 4.92%, 5/17/2025 ^(f)	11/22/2023	5,731	118
3,238	7234259, 5.17%, 5/17/2025	11/22/2023	3,004	3,098
–	7234342, 4.64%, 5/17/2025	11/22/2023	–	–
1,360	7234568, 5.72%, 5/17/2025	11/22/2023	1,252	1,310
3,093	7234697, 4.92%, 5/18/2025	11/24/2023	2,879	3,063
567	7234841, 5.72%, 5/18/2025	11/24/2023	522	553
557	7234901, 4.64%, 5/18/2025	11/24/2023	521	554
529	7234958, 5.55%, 5/18/2025	11/24/2023	488	504
1,653	7235132, 4.64%, 5/18/2025	11/24/2023	1,545	1,640
121	7235230, 5.96%, 5/18/2025	11/24/2023	111	114
1,619	7235364, 5.54%, 5/18/2025	11/24/2023	1,495	858
2,691	7235607, 5.16%, 5/19/2025	11/24/2023	2,497	1,404
1,222	7235829, 5.53%, 5/19/2025	11/24/2023	1,128	1,206
1,441	7235920, 5.53%, 5/19/2025	11/24/2023	1,330	1,115
5,230	7236251, 5.16%, 5/19/2025	11/24/2023	4,853	4,492
3,817	7236331, 4.91%, 5/19/2025	11/24/2023	3,554	2,904
1,351	7236399, 5.70%, 5/19/2025	11/24/2023	1,243	872
1,648	7236426, 5.97%, 5/19/2025	11/24/2023	1,512	1,071
1,081	7236721, 5.14%, 5/20/2025	11/24/2023	1,003	1,031
1,438	7236753, 4.62%, 5/20/2025	11/24/2023	1,344	1,420
706	7236931, 5.14%, 5/20/2025	11/24/2023	656	678
314	7237321, 4.70%, 5/20/2025	11/24/2023	293	168
2,753	7237840, 5.33%, 5/20/2025	11/24/2023	2,547	1,918
887	7237906, 4.63%, 5/20/2025	11/24/2023	829	879
848	7238027, 5.33%, 5/20/2025	11/24/2023	784	830
2,410	7238091, 6.10%, 5/20/2025	11/24/2023	2,206	1,340
636	7238136, 5.69%, 5/20/2025	11/24/2023	586	590
2,625	7238173, 5.15%, 5/20/2025	11/24/2023	2,435	2,577
921	7238307, 5.71%, 5/20/2025	11/24/2023	847	799
1,973	7238431, 4.62%, 5/20/2025	11/24/2023	1,844	1,945
5,534	7238614, 5.70%, 5/20/2025 ^(f)	11/24/2023	5,095	64
5,655	7238703, 4.90%, 5/20/2025	11/24/2023	5,265	5,495
1,365	7239285, 5.34%, 5/20/2025	11/24/2023	1,263	1,340
14,481	7239377, 4.90%, 5/20/2025	11/24/2023	13,482	14,117
–	7240161, 5.15%, 5/20/2025	11/24/2023	–	–
16,598	7240381, 4.62%, 5/20/2025	11/24/2023	15,515	16,299
1,422	7242332, 5.51%, 5/21/2025 ^(f)	11/27/2023	1,312	68
109	7242340, 5.70%, 5/21/2025	11/27/2023	100	106
384	7242344, 5.53%, 5/21/2025	11/27/2023	354	377
2,547	7242491, 5.16%, 5/21/2025	11/27/2023	2,363	2,495
147	7242677, 4.91%, 5/21/2025	11/27/2023	137	146
859	7242966, 5.53%, 5/21/2025	11/27/2023	793	853
1,698	7243237, 5.35%, 5/21/2025	11/27/2023	1,571	1,660
28,063	7243451, 4.63%, 5/21/2025	11/27/2023	26,231	25,139
6,461	7244201, 4.63%, 5/21/2025	11/27/2023	6,039	6,339
–	7244359, 5.16%, 5/21/2025	11/27/2023	–	–
1,174	7247431, 4.32%, 5/22/2025	11/28/2023	1,103	1,162
473	7247482, 5.40%, 5/22/2025	11/28/2023	438	455

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 7,091	7247527, 4.93%, 5/22/2025	11/28/2023	6,602	\$ 6,850
35,970	7247574, 4.84%, 5/22/2025	11/28/2023	33,530	33,208
3,212	7247750, 5.55%, 5/22/2025	11/28/2023	2,964	2,030
2,840	7248314, 5.73%, 5/22/2025	11/28/2023	2,615	2,056
804	7248395, 5.22%, 5/22/2025	11/28/2023	746	782
2,924	7248504, 5.37%, 5/22/2025	11/28/2023	2,706	2,610
823	7248601, 4.93%, 5/22/2025	11/28/2023	767	814
1,895	7248610, 4.59%, 5/22/2025	11/28/2023	1,773	1,864
2,354	7248644, 4.65%, 5/22/2025	11/28/2023	2,201	2,328
879	7248652, 4.31%, 5/22/2025	11/28/2023	826	859
1,566	7248702, 5.40%, 5/22/2025	11/28/2023	1,449	1,464
334	7248759, 5.40%, 5/22/2025	11/28/2023	309	325
3,413	7248835, 5.42%, 5/22/2025	11/28/2023	3,155	2,178
3,111	7248879, 4.65%, 5/22/2025	11/28/2023	2,908	3,063
7,116	7248997, 6.23%, 5/22/2025	11/28/2023	6,505	4,077
64	7249039, 5.80%, 5/22/2025	11/28/2023	59	61
6,254	7249060, 5.73%, 5/22/2025	11/28/2023	5,757	4,900
2,112	7249086, 4.32%, 5/22/2025	11/28/2023	1,983	2,104
7,554	7249245, 4.60%, 5/22/2025	11/28/2023	7,066	7,464
691	7249329, 5.73%, 5/22/2025 ^(f)	11/28/2023	636	588
1,903	7249346, 5.40%, 5/22/2025	11/28/2023	1,760	624
1,017	7249352, 4.93%, 5/22/2025	11/28/2023	947	1,013
–	7249382, 4.32%, 5/22/2025	11/28/2023	–	–
1,867	7249398, 5.03%, 5/22/2025	11/28/2023	1,736	1,838
20,254	7249426, 4.93%, 5/22/2025	11/28/2023	18,857	19,927
165	7249464, 4.84%, 5/22/2025	11/28/2023	153	163
3,181	7250326, 5.03%, 5/22/2025	11/28/2023	2,957	3,123
694	7250883, 5.41%, 5/22/2025	11/28/2023	641	682
2,217	7250969, 5.02%, 5/22/2025	11/28/2023	2,061	2,072
4,548	7251087, 5.03%, 5/22/2025	11/28/2023	4,228	4,390
552	7251113, 4.65%, 5/22/2025	11/28/2023	516	535
101	7251195, 4.63%, 5/22/2025	11/28/2023	94	99
859	7251272, 4.65%, 5/23/2025	11/29/2023	803	847
3,372	7251286, 4.32%, 5/23/2025	11/29/2023	3,167	3,329
2,301	7251337, 5.39%, 5/23/2025	11/29/2023	2,128	1,657
944	7251366, 4.60%, 5/23/2025	11/29/2023	883	924
1,081	7251387, 5.98%, 5/23/2025	11/29/2023	992	1,046
172	7251402, 6.07%, 5/23/2025	11/29/2023	158	166
1,079	7251437, 5.55%, 5/23/2025	11/29/2023	996	1,040
2,287	7251476, 4.93%, 5/23/2025	11/29/2023	2,130	2,215
3,071	7251515, 4.65%, 5/23/2025	11/29/2023	2,870	3,043
768	7251556, 5.23%, 5/23/2025	11/29/2023	712	711
1,892	7251568, 5.40%, 5/23/2025	11/29/2023	1,750	1,032
2,280	7251579, 5.74%, 5/23/2025	11/29/2023	2,099	2,011
5,857	7251638, 5.89%, 5/23/2025	11/29/2023	5,380	5,321
1,447	7251667, 5.55%, 5/23/2025	11/29/2023	1,335	1,359
425	7251703, 5.19%, 5/23/2025	11/29/2023	394	419
927	7251713, 6.21%, 5/23/2025	11/29/2023	848	524
1,907	7251722, 5.74%, 5/23/2025	11/29/2023	1,755	1,132
1,546	7251873, 5.36%, 5/23/2025	11/29/2023	1,431	1,464
1,783	7251938, 5.98%, 5/23/2025	11/29/2023	1,635	1,707

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 43	7251982, 5.56%, 5/23/2025	11/29/2023	40	\$ 43
6,755	7252009, 4.65%, 5/23/2025	11/29/2023	6,315	6,594
1,808	7252315, 4.59%, 5/24/2025	11/29/2023	1,692	1,775
1,765	7252322, 5.35%, 5/24/2025	11/29/2023	1,633	1,697
1,666	7252334, 4.83%, 5/24/2025	11/29/2023	1,553	1,638
2,360	7252404, 4.64%, 5/24/2025	11/29/2023	2,206	2,319
3,157	7252734, 4.83%, 5/24/2025	11/29/2023	2,943	2,966
3,600	7252842, 4.31%, 5/24/2025	11/29/2023	3,381	2,917
4,571	7253086, 4.59%, 5/24/2025	11/29/2023	4,276	4,226
18,706	7253167, 4.64%, 5/24/2025	11/29/2023	17,486	18,510
8,680	7253203, 4.83%, 5/24/2025	11/29/2023	8,092	6,183
426	7254230, 4.59%, 5/24/2025	11/29/2023	399	425
1,275	7254367, 5.21%, 5/24/2025	11/29/2023	1,182	875
6,849	7254399, 4.83%, 5/24/2025	11/29/2023	6,385	6,601
655	7254511, 5.53%, 5/25/2025	11/30/2023	604	628
3,341	7254523, 5.72%, 5/25/2025	11/30/2023	3,075	2,787
993	7254655, 5.17%, 5/25/2025	11/30/2023	921	977
388	7254684, 5.54%, 5/25/2025	11/30/2023	358	364
6,288	7254713, 5.39%, 5/25/2025 ^(f)	11/30/2023	5,816	72
15,499	7254741, 4.31%, 5/25/2025	11/30/2023	14,556	15,150
954	7254757, 5.72%, 5/25/2025	11/30/2023	879	937
560	7254844, 4.60%, 5/25/2025	11/30/2023	524	551
2,143	7254863, 4.30%, 5/25/2025	11/30/2023	2,013	2,032
321	7254900, 6.12%, 5/25/2025	11/30/2023	294	186
9,425	7254927, 4.59%, 5/25/2025	11/30/2023	8,816	9,309
613	7254967, 4.64%, 5/25/2025	11/30/2023	573	610
11,146	7255046, 5.39%, 5/25/2025	11/30/2023	10,309	9,381
3,567	7255085, 5.17%, 5/25/2025	11/30/2023	3,310	2,614
1,128	7255127, 5.53%, 5/25/2025	11/30/2023	1,041	602
988	7255146, 6.22%, 5/25/2025	11/30/2023	903	572
1,149	7255163, 5.72%, 5/25/2025	11/30/2023	1,058	1,093
8,631	7255207, 4.59%, 5/25/2025	11/30/2023	8,074	8,465
2,045	7255213, 4.92%, 5/25/2025	11/30/2023	1,904	2,027
5,180	7255292, 4.92%, 5/25/2025	11/30/2023	4,822	5,080
–	7255370, 4.59%, 5/25/2025	11/30/2023	–	–
637	7255390, 5.77%, 5/25/2025	11/30/2023	586	176
13,101	7255496, 5.72%, 5/25/2025	11/30/2023	12,060	9,248
2,127	7255598, 5.02%, 5/25/2025	11/30/2023	1,978	2,070
1,582	7255711, 5.21%, 5/25/2025	11/30/2023	1,467	1,469
–	7255796, 4.31%, 5/25/2025	11/30/2023	–	–
1,489	7255846, 5.03%, 5/25/2025 ^(f)	11/30/2023	1,384	616
2,103	7255865, 4.83%, 5/25/2025	11/30/2023	1,960	1,999
7,326	7255938, 5.20%, 5/25/2025 ^(f)	11/30/2023	6,794	451
467	7255975, 4.59%, 5/25/2025	11/30/2023	437	459
6,874	7255990, 5.39%, 5/25/2025	11/30/2023	6,357	6,535
–	7256080, 4.31%, 5/25/2025	11/30/2023	–	–
1,170	7256142, 5.89%, 5/25/2025	11/30/2023	1,075	744
8,226	7256148, 4.84%, 5/25/2025 ^(f)	11/30/2023	7,668	342
2,917	7256172, 5.34%, 5/26/2025	11/30/2023	2,700	2,460
2,203	7256186, 5.01%, 5/26/2025	11/30/2023	2,048	2,139
1,008	7256210, 5.97%, 5/26/2025	11/30/2023	924	541

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,680	7256212, 4.58%, 5/26/2025	11/30/2023	1,572	\$ 1,663
2,383	7256216, 4.64%, 5/26/2025	11/30/2023	2,227	1,900
1,817	7256249, 4.91%, 5/26/2025	11/30/2023	1,691	1,790
2,013	7256348, 5.87%, 5/26/2025	11/30/2023	1,849	817
1,832	7256415, 4.63%, 5/26/2025	11/30/2023	1,712	1,822
5,946	7256432, 4.30%, 5/26/2025	11/30/2023	5,585	5,467
744	7256592, 5.51%, 5/26/2025	11/30/2023	686	582
2,565	7256641, 5.35%, 5/26/2025 ^(f)	11/30/2023	2,374	444
4,537	7256917, 6.20%, 5/26/2025	11/30/2023	4,148	3,046
10,530	7261160, 6.19%, 5/28/2025 ^(f)	12/1/2023	9,627	1,838
1,111	7261262, 5.39%, 5/28/2025	12/1/2023	1,028	1,007
1,682	7261400, 5.15%, 5/28/2025	12/1/2023	1,560	1,632
3,532	7261467, 4.63%, 5/28/2025	12/1/2023	3,301	1,431
5,302	7261596, 4.62%, 5/28/2025	12/1/2023	4,956	5,138
1,305	7262206, 5.33%, 5/28/2025	12/1/2023	1,207	1,295
5,492	7262695, 4.90%, 5/28/2025	12/1/2023	5,113	5,434
2,246	7262976, 5.14%, 5/28/2025	12/1/2023	2,084	2,145
4,579	7263173, 4.38%, 5/28/2025 ^(f)	12/1/2023	4,295	368
10,166	7263175, 5.00%, 5/28/2025	12/1/2023	9,452	6,183
–	7263177, 4.82%, 5/28/2025	12/1/2023	–	–
12,489	7263179, 4.29%, 5/28/2025	12/1/2023	11,729	10,258
22,100	7263180, 5.00%, 5/28/2025 ^(f)	12/1/2023	20,547	1,896
4,043	7263187, 4.30%, 5/28/2025	12/1/2023	3,797	3,560
514	7263256, 6.34%, 5/28/2025	12/1/2023	469	440
31,182	7263272, 4.90%, 5/28/2025	12/1/2023	29,032	12,809
3,304	7264175, 4.46%, 5/29/2025	12/4/2023	3,096	3,273
5,709	7264382, 5.35%, 5/29/2025	12/4/2023	5,281	3,135
1,410	7264578, 5.17%, 5/29/2025	12/4/2023	1,307	1,403
1,392	7265168, 6.02%, 5/29/2025	12/4/2023	1,275	307
1,530	7265193, 4.46%, 5/29/2025	12/4/2023	1,433	1,514
140	7265436, 4.46%, 5/29/2025	12/4/2023	131	140
1,387	7265615, 5.54%, 5/29/2025	12/4/2023	1,280	1,179
2,503	7265649, 5.78%, 5/29/2025	12/4/2023	2,301	1,121
5,194	7266091, 4.46%, 5/29/2025	12/4/2023	4,866	5,166
7,739	7266443, 4.46%, 5/29/2025	12/4/2023	7,251	7,643
1,838	7270328, 5.00%, 5/30/2025	12/5/2023	1,709	1,747
1,580	7272848, 5.18%, 5/30/2025	12/5/2023	1,466	1,561
9,224	7273471, 4.75%, 5/30/2025	12/5/2023	8,608	7,048
1,080	7273625, 4.47%, 5/30/2025	12/5/2023	1,012	1,069
868	7273705, 5.96%, 5/30/2025 ^(f)	12/5/2023	796	57
2,141	7273786, 4.75%, 5/30/2025	12/5/2023	1,998	2,110
2,636	7274458, 4.46%, 6/1/2025	12/6/2023	2,470	2,615
4,825	7274553, 5.37%, 6/1/2025 ^(f)	12/6/2023	4,463	1,598
628	7274736, 5.80%, 6/1/2025	12/6/2023	577	623
2,126	7274796, 4.47%, 6/1/2025	12/6/2023	1,992	2,105
1,115	7275737, 5.18%, 6/1/2025	12/6/2023	1,034	1,070
771	7275866, 5.18%, 6/1/2025	12/6/2023	716	759
903	7275941, 4.46%, 6/1/2025	12/6/2023	846	895
257	7276663, 5.56%, 6/1/2025	12/6/2023	237	251
8,530	7276671, 4.99%, 6/1/2025	12/6/2023	7,933	8,384
5,804	7277040, 4.99%, 6/1/2025	12/6/2023	5,398	5,550

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 347	7277250, 4.56%, 6/1/2025	12/6/2023	325	\$ 288
926	7277864, 4.47%, 6/2/2025	12/7/2023	867	916
860	7277898, 4.46%, 6/2/2025	12/7/2023	806	852
922	7278089, 4.99%, 6/2/2025	12/7/2023	858	907
1,148	7278287, 5.18%, 6/2/2025	12/7/2023	1,064	1,122
3,906	7278327, 4.47%, 6/2/2025	12/7/2023	3,659	3,845
1,952	7278691, 5.36%, 6/3/2025 ^(f)	12/7/2023	1,806	226
1,917	7279159, 4.74%, 6/3/2025	12/7/2023	1,789	1,682
1,965	7279529, 4.98%, 6/3/2025	12/7/2023	1,827	1,875
16,213	7280330, 5.34%, 6/4/2025	12/7/2023	14,999	11,137
278	7281077, 5.34%, 6/4/2025	12/7/2023	257	271
584	7281211, 4.47%, 6/4/2025	12/7/2023	547	568
14,855	7281241, 4.73%, 6/4/2025 ^(f)	12/7/2023	13,863	462
1,563	7281473, 5.52%, 6/4/2025 ^(f)	12/7/2023	1,442	771
114	7281592, 4.74%, 6/4/2025	12/7/2023	106	112
3,471	7282285, 4.45%, 6/4/2025	12/7/2023	3,252	3,427
7,867	7282658, 5.92%, 6/4/2025	12/7/2023	7,218	2,543
2	7283085, 6.01%, 6/4/2025	12/7/2023	2	2
20,563	7283142, 5.52%, 6/4/2025	12/7/2023	18,974	15,013
219	7283767, 5.18%, 6/4/2025	12/7/2023	203	193
1,696	7284090, 4.45%, 6/5/2025	12/8/2023	1,589	1,684
604	7284176, 4.98%, 6/5/2025	12/8/2023	562	600
2,222	7284266, 4.45%, 6/5/2025	12/8/2023	2,081	2,202
1,791	7285390, 4.98%, 6/5/2025	12/8/2023	1,666	1,775
832	7285593, 5.75%, 6/5/2025	12/8/2023	765	535
1,009	7285795, 4.73%, 6/5/2025	12/8/2023	942	998
2,884	7285902, 5.53%, 6/5/2025	12/8/2023	2,661	2,273
3,446	7285963, 6.01%, 6/5/2025	12/8/2023	3,158	679
14,812	7286625, 4.45%, 6/5/2025	12/8/2023	13,878	14,674
1,441	7287590, 5.77%, 6/5/2025	12/8/2023	1,325	1,269
559	7287626, 6.01%, 6/5/2025	12/8/2023	513	537
511	7287647, 5.16%, 6/5/2025	12/8/2023	473	505
5,742	7287716, 4.73%, 6/5/2025	12/8/2023	5,359	5,360
7,606	7290690, 4.97%, 6/6/2025 ^(f)	12/11/2023	7,073	6,148
12,611	7290778, 5.77%, 6/6/2025	12/11/2023	11,596	12,368
3,040	7291210, 4.73%, 6/6/2025	12/11/2023	2,837	3,023
2,656	7293567, 5.17%, 6/7/2025	12/12/2023	2,464	2,553
333	7293788, 5.54%, 6/7/2025	12/12/2023	308	304
395	7293822, 5.17%, 6/7/2025	12/12/2023	367	391
2,170	7293862, 4.46%, 6/7/2025	12/12/2023	2,033	1,976
2,657	7294267, 4.47%, 6/7/2025	12/12/2023	2,490	2,600
883	7294350, 5.95%, 6/7/2025	12/12/2023	810	145
5,092	7294684, 4.99%, 6/7/2025	12/12/2023	4,735	4,779
143	7294868, 5.21%, 6/7/2025	12/12/2023	132	137
3,118	7294873, 5.00%, 6/7/2025	12/12/2023	2,899	1,936
5,830	7295748, 5.54%, 6/7/2025 ^(f)	12/12/2023	5,380	1,897
11,637	7296122, 5.79%, 6/7/2025	12/12/2023	10,701	10,445
27,154	7297777, 5.79%, 6/7/2025 ^(f)	12/12/2023	24,969	67
16,187	7298051, 4.99%, 6/8/2025 ^(f)	12/13/2023	15,053	512
613	7298430, 5.78%, 6/8/2025	12/13/2023	564	129
969	7298454, 5.36%, 6/8/2025	12/13/2023	896	869

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ —	7298482, 5.18%, 6/8/2025	12/13/2023	—	\$ —
2,646	7298788, 4.47%, 6/8/2025	12/13/2023	2,479	2,619
780	7299022, 4.47%, 6/8/2025	12/13/2023	731	773
742	7299896, 4.55%, 6/8/2025	12/13/2023	694	288
3,524	7300430, 5.24%, 6/8/2025	12/13/2023	3,266	1,022
6,048	7300510, 4.47%, 6/8/2025	12/13/2023	5,666	5,968
1,058	7300641, 5.79%, 6/8/2025	12/13/2023	973	1,012
2,211	7301180, 5.18%, 6/8/2025	12/13/2023	2,051	2,201
3,685	7301444, 5.18%, 6/8/2025	12/13/2023	3,418	3,461
2,018	7301535, 4.47%, 6/8/2025	12/13/2023	1,891	1,977
13,647	7301547, 5.18%, 6/9/2025	12/14/2023	12,658	12,251
9,605	7301694, 4.75%, 6/9/2025	12/14/2023	8,964	3,612
633	7301806, 5.17%, 6/9/2025	12/14/2023	587	612
66	7301821, 5.22%, 6/9/2025	12/14/2023	61	57
6,854	7302016, 4.74%, 6/9/2025	12/14/2023	6,397	5,378
6,071	7302177, 5.18%, 6/9/2025	12/14/2023	5,631	5,908
468	7302327, 5.37%, 6/9/2025	12/14/2023	433	444
1,358	7302591, 5.53%, 6/10/2025 ^(f)	12/14/2023	1,253	865
651	7303693, 5.92%, 6/11/2025	12/14/2023	597	442
3,628	7304159, 4.45%, 6/11/2025	12/14/2023	3,399	3,581
7,543	7304634, 5.16%, 6/11/2025	12/14/2023	6,997	7,339
39	7305382, 4.97%, 6/11/2025	12/14/2023	36	39
1,472	7305502, 4.97%, 6/11/2025	12/14/2023	1,369	1,428
1,140	7305798, 4.98%, 6/11/2025	12/14/2023	1,060	1,091
909	7305900, 4.72%, 6/11/2025	12/14/2023	849	900
1,023	7306516, 4.44%, 6/11/2025	12/14/2023	958	1,013
3,371	7306700, 6.02%, 6/11/2025	12/14/2023	3,089	560
7,331	7307846, 4.45%, 6/11/2025	12/14/2023	6,868	7,076
5,143	7308026, 4.45%, 6/11/2025	12/14/2023	4,819	5,059
2,944	7308125, 6.18%, 6/12/2025 ^(f)	12/15/2023	2,691	29
422	7308326, 5.79%, 6/12/2025	12/15/2023	388	388
3,818	7308902, 5.34%, 6/12/2025	12/15/2023	3,532	3,487
206	7309366, 5.36%, 6/12/2025	12/15/2023	191	204
2,192	7309563, 5.15%, 6/12/2025	12/15/2023	2,033	1,801
5,969	7313056, 5.52%, 6/12/2025	12/15/2023	5,508	5,892
935	7314439, 5.14%, 6/12/2025	12/15/2023	867	529
3,902	7314581, 5.34%, 6/12/2025 ^(f)	12/15/2023	3,610	2,075
—	7314845, 5.15%, 6/13/2025	12/18/2023	—	—
769	7314911, 4.73%, 6/13/2025	12/18/2023	718	752
2,772	7316636, 5.77%, 6/13/2025	12/18/2023	2,549	1,998
1,253	7317328, 5.53%, 6/13/2025	12/18/2023	1,156	1,238
931	7317391, 4.45%, 6/13/2025	12/18/2023	872	912
8,790	7317432, 4.45%, 6/13/2025	12/18/2023	8,235	8,686
—	7317787, 5.16%, 6/13/2025	12/18/2023	—	—
150	7318060, 5.52%, 6/13/2025	12/18/2023	138	148
1,014	7320410, 5.18%, 6/14/2025	12/19/2023	941	979
148	7320479, 5.24%, 6/14/2025	12/19/2023	137	144
902	7320743, 6.03%, 6/14/2025	12/19/2023	827	719
5,164	7320866, 5.18%, 6/14/2025	12/19/2023	4,790	1,297
707	7321014, 4.75%, 6/14/2025	12/19/2023	660	701
3,840	7321341, 5.17%, 6/14/2025	12/19/2023	3,562	2,313

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 777	7321949, 4.98%, 6/14/2025	12/19/2023	722	\$ 743
2,475	7322821, 5.18%, 6/14/2025	12/19/2023	2,295	2,333
1,202	7322939, 5.54%, 6/14/2025	12/19/2023	1,110	1,082
583	7323136, 4.99%, 6/14/2025	12/19/2023	542	566
1,448	7323164, 5.18%, 6/14/2025	12/19/2023	1,343	1,305
2,867	7323213, 4.47%, 6/14/2025	12/19/2023	2,686	2,836
1,085	7323334, 4.47%, 6/14/2025	12/19/2023	1,016	1,077
68	7323611, 4.98%, 6/14/2025	12/19/2023	63	67
6,368	7323615, 5.17%, 6/14/2025	12/19/2023	5,907	4,189
1,191	7323944, 5.24%, 6/14/2025 ^(f)	12/19/2023	1,103	10
13,459	7324430, 4.47%, 6/14/2025	12/19/2023	12,611	13,259
4,999	7324463, 4.99%, 6/15/2025	12/20/2023	4,649	4,809
–	7324699, 5.36%, 6/15/2025	12/20/2023	–	–
1,840	7325828, 5.36%, 6/15/2025	12/20/2023	1,703	1,782
1,784	7326080, 5.18%, 6/15/2025	12/20/2023	1,655	1,750
2,584	7326363, 5.94%, 6/15/2025	12/20/2023	2,371	1,965
2,872	7327020, 4.74%, 6/15/2025	12/20/2023	2,681	2,742
899	7327069, 5.95%, 6/15/2025	12/20/2023	825	722
3,131	7327226, 5.55%, 6/15/2025	12/20/2023	2,889	2,681
1,457	7327345, 4.46%, 6/15/2025	12/20/2023	1,365	1,434
350	7327715, 5.18%, 6/15/2025	12/20/2023	324	347
6,480	7327803, 4.56%, 6/15/2025	12/20/2023	6,063	1,722
2,469	7327929, 5.80%, 6/15/2025	12/20/2023	2,270	1,952
7,031	7328051, 4.47%, 6/16/2025	12/21/2023	6,587	6,792
3,001	7328344, 5.18%, 6/16/2025	12/21/2023	2,784	2,957
884	7328505, 6.18%, 6/16/2025	12/21/2023	808	564
4,140	7328525, 4.75%, 6/16/2025	12/21/2023	3,863	3,905
1,977	7328750, 4.46%, 6/16/2025	12/21/2023	1,853	1,961
257	7328989, 5.55%, 6/16/2025	12/21/2023	237	252
25,713	7329006, 5.36%, 6/16/2025	12/21/2023	23,787	16,768
37	7329361, 4.46%, 6/17/2025	12/21/2023	35	37
1,999	7329406, 4.46%, 6/17/2025	12/21/2023	1,873	1,981
2,694	7329549, 5.22%, 6/17/2025 ^(f)	12/21/2023	2,497	36
2,192	7329617, 5.17%, 6/17/2025	12/21/2023	2,033	1,705
2,199	7329822, 4.98%, 6/17/2025	12/21/2023	2,045	2,179
488	7330347, 4.51%, 6/18/2025	12/21/2023	457	229
1,729	7330362, 4.73%, 6/18/2025	12/21/2023	1,613	1,703
2,109	7330439, 5.35%, 6/18/2025	12/21/2023	1,951	1,706
108	7330905, 5.54%, 6/18/2025	12/21/2023	100	107
682	7331525, 5.33%, 6/18/2025	12/21/2023	631	652
931	7331546, 5.16%, 6/18/2025	12/21/2023	864	891
1,725	7332872, 5.76%, 6/18/2025	12/21/2023	1,587	1,579
1,811	7333888, 5.77%, 6/18/2025	12/21/2023	1,665	1,487
2,040	7333966, 5.34%, 6/18/2025	12/21/2023	1,888	1,370
7,982	7334221, 4.45%, 6/18/2025	12/21/2023	7,479	7,891
6,680	7334991, 4.73%, 6/19/2025	12/22/2023	6,235	6,617
1,695	7336042, 5.15%, 6/19/2025	12/22/2023	1,572	1,082
2,070	7336554, 5.16%, 6/19/2025	12/22/2023	1,920	1,907
6,460	7336660, 5.34%, 6/19/2025	12/22/2023	5,976	6,401
276	7337027, 6.01%, 6/19/2025	12/22/2023	253	262
444	7337039, 4.97%, 6/19/2025	12/22/2023	413	400

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,816	7337041, 4.98%, 6/19/2025	12/22/2023	2,619	\$ 2,761
2,119	7337089, 4.45%, 6/19/2025	12/22/2023	1,985	2,100
1,304	7337210, 6.03%, 6/19/2025 ^(f)	12/22/2023	1,195	304
3,637	7338004, 4.73%, 6/19/2025	12/22/2023	3,394	3,592
6,821	7338537, 4.45%, 6/20/2025	12/26/2023	6,391	6,732
3,061	7338859, 5.34%, 6/20/2025	12/26/2023	2,831	2,970
3,065	7338939, 4.72%, 6/20/2025	12/26/2023	2,861	3,018
1,420	7339078, 5.76%, 6/20/2025	12/26/2023	1,305	882
607	7339099, 5.35%, 6/20/2025	12/26/2023	562	507
1,726	7339134, 4.73%, 6/20/2025	12/26/2023	1,610	1,387
366	7339184, 5.53%, 6/20/2025	12/26/2023	338	363
4,044	7339229, 4.97%, 6/20/2025	12/26/2023	3,761	3,954
2,599	7339608, 4.45%, 6/20/2025	12/26/2023	2,435	2,565
4,309	7339647, 5.53%, 6/20/2025	12/26/2023	3,976	1,749
8,914	7339759, 4.73%, 6/20/2025	12/26/2023	8,319	6,013
1,357	7339843, 6.02%, 6/20/2025	12/26/2023	1,244	1,025
107	7340095, 4.73%, 6/20/2025	12/26/2023	100	107
724	7340204, 5.53%, 6/20/2025	12/26/2023	668	681
963	7340282, 4.45%, 6/20/2025	12/26/2023	902	956
2,539	7340778, 4.73%, 6/20/2025	12/26/2023	2,370	2,513
1,374	7340834, 6.02%, 6/20/2025	12/26/2023	1,259	992
323	7340844, 5.52%, 6/20/2025	12/26/2023	298	312
489	7340852, 6.01%, 6/20/2025	12/26/2023	449	467
1,306	7344568, 5.38%, 6/21/2025 ^(f)	12/27/2023	1,208	23
8,888	7344645, 4.47%, 6/21/2025	12/27/2023	8,328	8,311
2,472	7344778, 4.47%, 6/21/2025	12/27/2023	2,316	2,449
295	7344850, 4.47%, 6/21/2025	12/27/2023	276	294
2,444	7345089, 4.47%, 6/21/2025	12/27/2023	2,290	2,381
7,172	7345162, 5.25%, 6/21/2025 ^(f)	12/27/2023	6,646	553
3,628	7345281, 4.47%, 6/21/2025	12/27/2023	3,399	3,580
986	7345419, 5.57%, 6/21/2025	12/27/2023	910	772
3,094	7345428, 4.47%, 6/21/2025	12/27/2023	2,899	3,008
10,366	7345471, 5.19%, 6/21/2025	12/27/2023	9,615	9,933
1,654	7345675, 5.18%, 6/21/2025	12/27/2023	1,534	1,258
7,218	7345742, 5.00%, 6/21/2025	12/27/2023	6,713	7,083
1,516	7345909, 4.75%, 6/21/2025	12/27/2023	1,415	1,455
34,902	7345941, 5.00%, 6/21/2025	12/27/2023	32,458	32,850
610	7346433, 5.00%, 6/21/2025	12/27/2023	567	606
357	7346468, 5.80%, 6/21/2025	12/27/2023	328	336
4,963	7346563, 4.47%, 6/21/2025	12/27/2023	4,650	4,889
7,029	7347032, 5.96%, 6/21/2025 ^(f)	12/27/2023	6,449	33
8,222	7347083, 4.75%, 6/21/2025	12/27/2023	7,674	7,985
1,926	7347387, 5.38%, 6/21/2025 ^(f)	12/27/2023	1,781	846
34,450	7347417, 5.00%, 6/21/2025	12/27/2023	32,037	30,672
1,000	7348217, 5.80%, 6/22/2025	12/28/2023	920	992
7,140	7348571, 5.19%, 6/22/2025	12/28/2023	6,622	6,839
10,842	7348945, 5.37%, 6/22/2025	12/28/2023	10,030	10,283
5,765	7349267, 5.80%, 6/22/2025 ^(f)	12/28/2023	5,301	634
7,623	7349349, 4.47%, 6/22/2025	12/28/2023	7,143	7,438
552	7349528, 5.81%, 6/22/2025	12/28/2023	507	387
9,206	7350216, 4.75%, 6/22/2025	12/28/2023	8,591	8,950

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 687	7350497, 4.48%, 6/22/2025	12/28/2023	643	\$ 683
21,484	7350610, 5.00%, 6/22/2025	12/28/2023	19,979	6,568
406	7350897, 5.19%, 6/22/2025	12/28/2023	377	402
1,459	7351283, 5.19%, 6/22/2025	12/28/2023	1,354	451
127	7351298, 5.37%, 6/22/2025	12/28/2023	117	123
2,208	7351372, 4.75%, 6/22/2025	12/28/2023	2,060	2,194
3,103	7352162, 4.76%, 6/23/2025	12/29/2023	2,896	2,806
1,825	7352276, 5.25%, 6/23/2025	12/29/2023	1,691	553
8,919	7352283, 5.37%, 6/23/2025	12/29/2023	8,251	8,219
422	7352443, 6.04%, 6/23/2025	12/29/2023	387	397
2,027	7352446, 4.75%, 6/23/2025	12/29/2023	1,892	1,975
451	7352495, 4.76%, 6/23/2025	12/29/2023	420	445
3,999	7352543, 4.75%, 6/23/2025	12/29/2023	3,732	3,906
2,458	7352598, 5.79%, 6/24/2025	12/29/2023	2,260	1,801
1,063	7352609, 5.80%, 6/24/2025	12/29/2023	977	403
283	7352632, 5.18%, 6/24/2025	12/29/2023	262	276
4,568	7352713, 4.75%, 6/24/2025	12/29/2023	4,263	4,503
298	7352785, 5.18%, 6/24/2025	12/29/2023	276	294
2,932	7352837, 5.36%, 6/24/2025	12/29/2023	2,713	2,443
2,328	7352872, 4.47%, 6/24/2025	12/29/2023	2,181	2,304
312	7352916, 5.53%, 6/24/2025	12/29/2023	288	302
6,082	7353042, 5.79%, 6/24/2025	12/29/2023	5,592	5,347
2	7353115, 4.56%, 6/24/2025	12/29/2023	2	2
4,881	7353125, 5.36%, 6/24/2025	12/29/2023	4,516	4,433
1,558	7353188, 4.47%, 6/24/2025	12/29/2023	1,460	1,545
2,019	7353231, 4.47%, 6/24/2025	12/29/2023	1,892	1,990
3,000	7353267, 4.75%, 6/24/2025	12/29/2023	2,800	2,881
9,002	7353312, 4.47%, 6/24/2025	12/29/2023	8,434	8,715
4,127	7353622, 5.35%, 6/25/2025	12/29/2023	3,818	3,670
15,254	7353638, 4.98%, 6/25/2025	12/29/2023	14,186	15,072
1,080	7353916, 4.98%, 6/25/2025	12/29/2023	1,005	1,051
345	7358881, 5.53%, 6/27/2025	1/2/2024	318	320
3,833	7358904, 5.16%, 6/27/2025	1/2/2024	3,555	3,589
2,219	7359018, 4.73%, 6/27/2025	1/2/2024	2,071	2,193
6,623	7359212, 5.52%, 6/27/2025	1/2/2024	6,111	4,209
974	7359312, 4.45%, 6/27/2025	1/2/2024	913	959
11,890	7359603, 4.73%, 6/27/2025	1/2/2024	11,096	9,366
10,085	7359687, 5.34%, 6/27/2025	1/2/2024	9,330	9,121
6,689	7360029, 4.54%, 6/27/2025	1/2/2024	6,259	3,626
2,080	7360102, 4.45%, 6/27/2025	1/2/2024	1,949	2,052
18,266	7360367, 4.45%, 6/27/2025	1/2/2024	17,114	16,674
3,241	7360518, 4.45%, 6/27/2025	1/2/2024	3,037	3,200
314	7360613, 5.93%, 6/27/2025	1/2/2024	288	308
27,165	7360690, 4.73%, 6/27/2025	1/2/2024	25,351	23,105
5,214	7361048, 4.73%, 6/27/2025	1/2/2024	4,866	4,211
1,748	7361219, 4.45%, 6/27/2025	1/2/2024	1,638	1,626
7,269	7364068, 4.75%, 6/28/2025	1/3/2024	6,783	6,113
2,297	7364214, 5.79%, 6/28/2025 ^(f)	1/3/2024	2,112	110
875	7364275, 4.75%, 6/28/2025	1/3/2024	817	868
504	7364658, 5.78%, 6/28/2025	1/3/2024	463	382
891	7364676, 4.48%, 6/28/2025	1/3/2024	834	882

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 14,883	7364943, 4.75%, 6/28/2025	1/3/2024	13,890	\$ 13,964
1,851	7365439, 4.47%, 6/28/2025	1/3/2024	1,734	1,825
2,662	7365521, 4.99%, 6/28/2025	1/3/2024	2,476	2,154
–	7365562, 5.56%, 6/28/2025	1/3/2024	–	–
170	7365609, 5.19%, 6/28/2025	1/3/2024	157	169
34,547	7365941, 4.47%, 6/28/2025	1/3/2024	32,369	34,071
14,184	7367155, 4.75%, 6/28/2025	1/3/2024	13,237	13,919
839	7367567, 4.76%, 6/29/2025	1/4/2024	783	833
306	7367732, 5.81%, 6/29/2025	1/4/2024	282	280
199	7368098, 5.00%, 6/29/2025	1/4/2024	185	199
4,303	7369096, 6.05%, 6/29/2025	1/4/2024	3,943	2,050
2,487	7369373, 4.48%, 6/29/2025	1/4/2024	2,330	2,462
330	7369547, 5.37%, 6/29/2025	1/4/2024	305	325
3,510	7370100, 6.20%, 6/29/2025	1/4/2024	3,209	1,758
5,289	7370359, 6.05%, 6/30/2025	1/5/2024	4,846	3,542
1,415	7370459, 5.80%, 6/30/2025	1/5/2024	1,301	988
1,934	7370483, 5.80%, 6/30/2025	1/5/2024	1,778	1,771
833	7370521, 5.01%, 6/30/2025	1/5/2024	775	825
597	7370557, 5.25%, 6/30/2025	1/5/2024	553	549
4,951	7370695, 6.20%, 6/30/2025	1/5/2024	4,527	4,281
9,151	7370800, 5.19%, 6/30/2025	1/5/2024	8,487	8,595
3,181	7370988, 5.18%, 6/30/2025	1/5/2024	2,951	2,986
1,211	7371088, 4.75%, 6/30/2025	1/5/2024	1,131	1,165
1,822	7371361, 5.18%, 6/30/2025	1/5/2024	1,691	1,418
–	7371631, 4.76%, 6/30/2025	1/5/2024	–	–
12,238	7371741, 4.48%, 6/30/2025	1/5/2024	11,467	12,076
3,545	7372303, 5.17%, 7/1/2025	1/5/2024	3,288	3,448
1,189	7372390, 6.03%, 7/1/2025	1/5/2024	1,090	926
3,227	7372407, 4.99%, 7/1/2025	1/5/2024	3,001	3,151
6,808	7372535, 4.75%, 7/1/2025	1/5/2024	6,353	6,727
234	7373448, 5.36%, 7/2/2025	1/5/2024	217	232
6,260	7373950, 4.74%, 7/2/2025	1/5/2024	5,842	6,162
4,556	7374194, 4.46%, 7/2/2025	1/5/2024	4,269	4,494
1,406	7374368, 5.18%, 7/2/2025	1/5/2024	1,304	1,305
149	7374549, 4.74%, 7/2/2025	1/5/2024	139	149
8,050	7375040, 5.17%, 7/2/2025 ⁽¹⁾	1/5/2024	7,467	3,245
188	7375140, 5.35%, 7/2/2025	1/5/2024	174	188
3,838	7375247, 4.46%, 7/2/2025	1/5/2024	3,596	3,742
1,128	7375514, 5.18%, 7/2/2025	1/5/2024	1,046	1,061
1,698	7375556, 4.73%, 7/2/2025	1/5/2024	1,584	1,678
5,096	7375647, 4.46%, 7/2/2025	1/5/2024	4,774	4,975
1,080	7376347, 4.47%, 7/3/2025	1/8/2024	1,012	1,026
1,854	7376390, 4.74%, 7/3/2025	1/8/2024	1,730	1,321
5,631	7376487, 5.35%, 7/3/2025	1/8/2024	5,209	3,047
1,281	7377370, 4.74%, 7/3/2025	1/8/2024	1,195	984
553	7377392, 6.04%, 7/3/2025	1/8/2024	506	515
7,172	7377448, 4.46%, 7/3/2025	1/8/2024	6,720	7,026
4,948	7377690, 4.46%, 7/3/2025	1/8/2024	4,636	4,877
28,170	7377784, 4.46%, 7/3/2025	1/8/2024	26,394	27,595
3,180	7378315, 4.46%, 7/3/2025	1/8/2024	2,979	2,930
2,904	7378440, 5.35%, 7/3/2025	1/8/2024	2,687	2,892

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 201	7379104, 5.18%, 7/3/2025	1/8/2024	186	\$ 199
5,666	7379119, 5.35%, 7/3/2025	1/8/2024	5,242	5,549
2,088	7380817, 5.80%, 7/4/2025 ^(f)	1/9/2024	1,920	860
1,213	7380890, 4.76%, 7/4/2025	1/9/2024	1,132	1,192
10,455	7380967, 4.75%, 7/4/2025	1/9/2024	9,757	9,865
5,059	7381214, 4.47%, 7/4/2025	1/9/2024	4,740	4,955
1,886	7382168, 5.37%, 7/4/2025	1/9/2024	1,745	1,638
233	7382245, 5.36%, 7/4/2025	1/9/2024	216	231
1,858	7382389, 5.19%, 7/4/2025	1/9/2024	1,723	1,825
1,262	7382928, 4.47%, 7/4/2025	1/9/2024	1,183	775
6,686	7382948, 5.37%, 7/4/2025	1/9/2024	6,186	4,604
2,595	7383097, 6.20%, 7/4/2025 ^(f)	1/9/2024	2,372	1,179
7,895	7384335, 5.00%, 7/5/2025	1/10/2024	7,342	7,711
5,609	7385027, 4.47%, 7/5/2025	1/10/2024	5,255	5,568
4,016	7385395, 5.18%, 7/5/2025	1/10/2024	3,725	3,833
1,469	7385549, 4.56%, 7/5/2025	1/10/2024	1,375	844
1,250	7385654, 5.00%, 7/5/2025	1/10/2024	1,162	1,236
1,151	7386038, 5.96%, 7/5/2025 ^(f)	1/10/2024	1,056	21
985	7386312, 5.38%, 7/5/2025	1/10/2024	911	684
4,231	7386339, 5.19%, 7/5/2025	1/10/2024	3,924	4,180
3,713	7386560, 4.75%, 7/5/2025	1/10/2024	3,465	3,631
2,273	7386838, 6.20%, 7/5/2025	1/10/2024	2,078	1,644
6,809	7386902, 4.75%, 7/5/2025	1/10/2024	6,354	6,685
4,155	7386967, 6.05%, 7/6/2025	1/11/2024	3,808	2,853
4,974	7387075, 4.48%, 7/6/2025	1/11/2024	4,660	4,870
21,093	7387153, 4.75%, 7/6/2025	1/11/2024	19,685	16,357
2,392	7387460, 4.75%, 7/6/2025	1/11/2024	2,232	2,371
46	7387609, 5.24%, 7/6/2025	1/11/2024	42	41
10,574	7387764, 4.74%, 7/7/2025	1/11/2024	9,869	10,338
386	7388035, 4.47%, 7/7/2025	1/11/2024	361	383
148	7388120, 5.56%, 7/7/2025	1/11/2024	137	147
–	7388173, 4.47%, 7/7/2025	1/11/2024	–	–
2,584	7389830, 4.98%, 7/8/2025	1/11/2024	2,403	2,542
1,961	7390030, 6.03%, 7/8/2025	1/11/2024	1,797	1,897
10,304	7390155, 4.46%, 7/8/2025	1/11/2024	9,655	10,188
1,988	7390841, 5.35%, 7/8/2025	1/11/2024	1,839	1,923
11,680	7391551, 5.17%, 7/8/2025	1/11/2024	10,834	11,059
33,479	7392755, 4.46%, 7/9/2025	1/12/2024	31,368	32,959
1,677	7393798, 5.78%, 7/9/2025	1/12/2024	1,542	1,629
2,735	7393827, 4.46%, 7/9/2025	1/12/2024	2,562	2,678
1,973	7394333, 4.98%, 7/9/2025	1/12/2024	1,835	1,958
5,325	7394468, 4.98%, 7/9/2025	1/12/2024	4,952	5,079
1,438	7394515, 4.74%, 7/9/2025	1/16/2024	1,342	1,422
140	7394865, 5.23%, 7/10/2025	1/16/2024	129	136
77	7395378, 5.93%, 7/10/2025	1/16/2024	71	76
9,357	7396154, 5.17%, 7/10/2025	1/16/2024	8,679	9,038
2,864	7397192, 5.22%, 7/10/2025	1/16/2024	2,654	2,472
490	7400590, 5.55%, 7/11/2025	1/17/2024	452	471
34,166	7400599, 4.76%, 7/11/2025	1/17/2024	31,885	31,602
962	7401761, 5.82%, 7/11/2025	1/17/2024	884	932
6,630	7402102, 5.01%, 7/11/2025	1/17/2024	6,166	4,781

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 577	7402214, 5.36%, 7/11/2025	1/17/2024	534	\$ 540
2,029	7402243, 4.48%, 7/11/2025	1/17/2024	1,901	1,994
8,747	7402371, 5.81%, 7/11/2025	1/17/2024	8,043	8,080
2,082	7402797, 6.06%, 7/11/2025	1/17/2024	1,908	1,726
23,277	7402885, 4.76%, 7/11/2025	1/17/2024	21,723	21,739
2,234	7403759, 4.48%, 7/12/2025	1/18/2024	2,093	2,121
5,370	7404180, 5.97%, 7/12/2025 ^(f)	1/18/2024	4,927	34
6,335	7404557, 4.49%, 7/12/2025	1/18/2024	5,935	6,037
22,893	7404849, 4.48%, 7/12/2025	1/18/2024	21,449	21,189
358	7405325, 5.00%, 7/12/2025	1/18/2024	333	354
4,994	7405497, 5.20%, 7/12/2025	1/18/2024	4,632	4,906
2,925	7406309, 5.01%, 7/12/2025	1/18/2024	2,720	2,857
4,656	7406475, 5.19%, 7/13/2025	1/19/2024	4,319	4,242
9,843	7406555, 4.48%, 7/13/2025	1/19/2024	9,223	9,587
11,928	7406721, 4.76%, 7/13/2025	1/19/2024	11,131	9,363
992	7407051, 5.01%, 7/13/2025	1/19/2024	922	811
1,691	7407079, 4.77%, 7/13/2025	1/19/2024	1,578	1,254
11,955	7407178, 5.55%, 7/14/2025	1/19/2024	11,031	8,947
1,049	7407334, 5.97%, 7/14/2025 ^(f)	1/19/2024	962	11
3,826	7407341, 4.57%, 7/14/2025 ^(f)	1/19/2024	3,580	104
2,607	7407407, 5.19%, 7/14/2025	1/19/2024	2,418	2,482
4,142	7407668, 4.47%, 7/14/2025	1/19/2024	3,881	4,087
562	7407757, 5.56%, 7/14/2025	1/19/2024	518	381
992	7407827, 5.25%, 7/15/2025	1/19/2024	919	571
530	7407841, 5.22%, 7/15/2025	1/19/2024	492	225
3,179	7408176, 4.74%, 7/15/2025	1/19/2024	2,967	2,968
1,858	7408285, 4.74%, 7/15/2025	1/19/2024	1,734	1,825
2,878	7408333, 6.04%, 7/15/2025	1/19/2024	2,637	2,457
10,563	7408385, 5.36%, 7/15/2025	1/19/2024	9,772	10,037
469	7408960, 5.36%, 7/16/2025	1/19/2024	434	461
1,213	7409261, 5.18%, 7/16/2025	1/19/2024	1,125	554
29,197	7409549, 5.54%, 7/16/2025	1/19/2024	26,940	14,433
11,917	7410318, 5.78%, 7/16/2025	1/19/2024	10,958	9,769
2,549	7410500, 4.74%, 7/16/2025	1/19/2024	2,379	2,511
3,793	7410813, 6.02%, 7/16/2025 ^(f)	1/19/2024	3,476	49
1,395	7410980, 4.98%, 7/16/2025	1/19/2024	1,297	1,375
27,301	7411190, 4.46%, 7/16/2025	1/19/2024	25,580	26,840
1,398	7411639, 5.21%, 7/17/2025	1/22/2024	1,296	853
1,050	7411896, 5.35%, 7/17/2025	1/22/2024	972	733
5,217	7411914, 4.73%, 7/17/2025	1/22/2024	4,869	5,149
630	7412314, 4.55%, 7/17/2025	1/22/2024	589	230
3,693	7412324, 4.74%, 7/17/2025	1/22/2024	3,446	3,481
12,780	7412730, 5.35%, 7/17/2025	1/22/2024	11,823	11,594
1,928	7413134, 4.46%, 7/17/2025	1/22/2024	1,806	1,662
747	7413831, 5.17%, 7/17/2025	1/22/2024	693	741
30,313	7414041, 4.74%, 7/17/2025	1/22/2024	28,289	29,703
1,687	7416411, 4.75%, 7/18/2025	1/23/2024	1,574	1,662
1,215	7416632, 4.76%, 7/18/2025	1/23/2024	1,134	1,192
7,470	7416788, 4.76%, 7/18/2025	1/23/2024	6,971	6,066
1,757	7417216, 4.76%, 7/18/2025	1/23/2024	1,639	1,739
996	7417363, 4.47%, 7/18/2025	1/23/2024	933	987

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,715	7417432, 5.00%, 7/18/2025	1/23/2024	1,595	\$ 1,688
33,298	7417515, 6.05%, 7/18/2025	1/23/2024	30,512	18,940
8,099	7418463, 4.47%, 7/18/2025	1/23/2024	7,589	6,807
2,810	7419301, 4.48%, 7/19/2025	1/24/2024	2,632	2,772
956	7419761, 5.79%, 7/19/2025	1/24/2024	879	904
2,325	7419881, 5.25%, 7/19/2025	1/24/2024	2,154	1,602
14,039	7419974, 5.56%, 7/19/2025	1/24/2024	12,954	11,846
407	7420634, 5.36%, 7/19/2025	1/24/2024	376	400
581	7420837, 4.78%, 7/19/2025	1/24/2024	542	470
16,435	7420986, 5.00%, 7/19/2025	1/24/2024	15,284	12,887
31,787	7421649, 5.37%, 7/19/2025	1/24/2024	29,407	22,913
633	7422583, 4.76%, 7/20/2025	1/25/2024	591	629
728	7422635, 5.56%, 7/20/2025	1/25/2024	672	690
1,015	7422672, 5.24%, 7/20/2025	1/25/2024	941	956
16,409	7422691, 5.56%, 7/20/2025	1/25/2024	15,140	10,536
1,490	7422897, 5.19%, 7/20/2025	1/25/2024	1,382	1,463
9,215	7423115, 4.47%, 7/20/2025	1/25/2024	8,634	9,020
4,149	7423327, 4.46%, 7/21/2025	1/25/2024	3,888	4,044
246	7423394, 4.74%, 7/21/2025	1/25/2024	230	245
2,295	7423496, 4.46%, 7/21/2025	1/25/2024	2,151	2,187
673	7423771, 5.55%, 7/21/2025	1/25/2024	621	663
959	7423864, 5.16%, 7/22/2025	1/25/2024	890	732
2,676	7424183, 4.98%, 7/22/2025	1/25/2024	2,488	2,597
1,048	7424739, 5.53%, 7/22/2025	1/25/2024	967	887
25,082	7425515, 4.46%, 7/22/2025	1/25/2024	23,500	21,575
2,857	7426403, 4.74%, 7/22/2025	1/25/2024	2,667	2,817
2,236	7426592, 4.46%, 7/22/2025	1/25/2024	2,095	2,186
4,488	7427193, 4.98%, 7/22/2025	1/25/2024	4,174	4,405
9,659	7427308, 5.17%, 7/22/2025	1/26/2024	8,959	9,305
579	7427826, 5.54%, 7/23/2025	1/26/2024	535	557
284	7427844, 5.36%, 7/23/2025	1/26/2024	263	279
3,116	7428402, 4.99%, 7/23/2025	1/26/2024	2,898	3,045
–	7428710, 6.03%, 7/23/2025	1/26/2024	–	–
1,365	7428869, 4.98%, 7/23/2025	1/26/2024	1,269	1,047
2,048	7428953, 5.35%, 7/23/2025	1/26/2024	1,895	2,026
3,586	7429110, 4.46%, 7/23/2025	1/26/2024	3,360	3,556
5,006	7429558, 4.73%, 7/23/2025	1/26/2024	4,672	4,841
6,156	7429683, 5.23%, 7/23/2025 ^(f)	1/26/2024	5,705	112
304	7430778, 4.58%, 7/24/2025	1/29/2024	284	228
8,564	7432268, 4.74%, 7/24/2025	1/29/2024	7,992	8,495
2,632	7432599, 4.46%, 7/24/2025	1/29/2024	2,466	2,581
3,944	7432639, 4.55%, 7/24/2025 ^(f)	1/29/2024	3,690	24
2,709	7433369, 4.46%, 7/24/2025	1/29/2024	2,538	2,670
1,046	7435643, 5.25%, 7/25/2025	1/30/2024	969	967
3,737	7436150, 4.47%, 7/25/2025	1/30/2024	3,501	3,664
3,269	7436645, 5.37%, 7/25/2025	1/30/2024	3,024	3,130
2,301	7436997, 4.48%, 7/25/2025	1/30/2024	2,156	2,278
3,803	7437384, 5.37%, 7/25/2025	1/30/2024	3,518	3,635
2,232	7437564, 4.47%, 7/25/2025	1/30/2024	2,091	2,150
3,093	7437754, 4.76%, 7/25/2025	1/30/2024	2,886	3,054
2,289	7438336, 4.75%, 7/25/2025	1/30/2024	2,136	2,265

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 134	7438685, 5.55%, 7/25/2025	1/30/2024	123	\$ 133
444	7438699, 5.80%, 7/25/2025	1/30/2024	408	439
1,254	7438883, 4.48%, 7/25/2025	1/31/2024	1,175	1,244
2,966	7439556, 4.75%, 7/26/2025	1/31/2024	2,768	2,879
3,789	7439786, 6.05%, 7/26/2025	1/31/2024	3,472	3,644
13,785	7440083, 5.00%, 7/26/2025	1/31/2024	12,820	13,063
1,175	7440659, 4.75%, 7/26/2025	1/31/2024	1,097	1,161
4,501	7440865, 5.80%, 7/26/2025	1/31/2024	4,139	1,047
26,544	7440957, 5.00%, 7/26/2025 ^(f)	1/31/2024	24,686	8,753
47,234	7441785, 5.19%, 7/26/2025	1/31/2024	43,812	40,733
239	7442114, 5.39%, 7/27/2025	2/1/2024	221	227
2,244	7442123, 4.76%, 7/27/2025	2/1/2024	2,094	2,207
441	7442167, 6.06%, 7/27/2025	2/1/2024	404	377
1,584	7442220, 5.94%, 7/27/2025 ^(f)	2/1/2024	1,454	12
587	7442236, 4.74%, 7/27/2025	2/1/2024	548	578
423	7442356, 4.76%, 7/27/2025	2/1/2024	395	420
1,246	7442655, 5.00%, 7/27/2025	2/1/2024	1,158	1,195
1,809	7442686, 4.48%, 7/27/2025	2/1/2024	1,695	1,788
11,029	7442857, 5.96%, 7/27/2025	2/1/2024	10,120	9,162
13,996	7443060, 6.04%, 7/28/2025 ^(f)	2/1/2024	12,825	5,873
2,229	7443256, 5.54%, 7/28/2025	2/1/2024	2,057	2,178
13,307	7443372, 4.74%, 7/28/2025	2/1/2024	12,419	11,275
1,894	7444102, 4.47%, 7/29/2025	2/1/2024	1,774	1,854
969	7444159, 5.80%, 7/29/2025	2/1/2024	891	775
1,792	7445506, 4.98%, 7/29/2025	2/1/2024	1,666	1,729
70	7445577, 5.34%, 7/29/2025	2/1/2024	65	70
15,566	7445938, 5.17%, 7/29/2025	2/1/2024	14,438	15,135
3,611	7446386, 4.46%, 7/29/2025	2/1/2024	3,384	3,576
272	7446464, 6.19%, 7/29/2025	2/1/2024	249	257
16,408	7446467, 5.23%, 7/29/2025 ^(f)	2/1/2024	15,205	8,184
12,531	7446657, 4.46%, 7/29/2025	2/1/2024	11,741	12,439
684	7447440, 6.18%, 7/29/2025	2/1/2024	626	537
558	7447487, 4.56%, 7/29/2025	2/1/2024	522	510
12,410	7447571, 4.73%, 7/29/2025	2/1/2024	11,582	12,187
10,333	7447906, 4.46%, 7/30/2025	2/2/2024	9,682	9,982
2,804	7448255, 4.46%, 7/30/2025	2/2/2024	2,627	2,747
11,619	7449159, 4.46%, 7/30/2025	2/2/2024	10,887	11,207
819	7450003, 4.47%, 7/30/2025	2/2/2024	767	811
2,050	7450033, 4.46%, 7/30/2025	2/2/2024	1,920	2,011
1,575	7450087, 5.79%, 7/30/2025	2/2/2024	1,448	1,327
10,156	7450209, 6.03%, 7/30/2025	2/2/2024	9,306	9,668
1,634	7450642, 4.46%, 7/30/2025	2/2/2024	1,531	1,618
8,048	7450727, 4.46%, 7/30/2025	2/2/2024	7,540	7,735
2,181	7451234, 4.73%, 7/31/2025	2/5/2024	2,035	2,158
5,325	7451549, 4.46%, 7/31/2025	2/5/2024	4,990	5,268
558	7452613, 5.78%, 7/31/2025	2/5/2024	513	542
5,023	7452745, 4.74%, 7/31/2025	2/5/2024	4,688	4,912
25,208	7452859, 5.17%, 7/31/2025	2/5/2024	23,382	6,084
10,726	7453132, 4.74%, 7/31/2025	2/5/2024	10,010	10,408
954	7453798, 4.98%, 7/31/2025	2/5/2024	887	946
–	7453900, 4.98%, 7/31/2025	2/5/2024	–	–

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 20,674	7456370, 4.47%, 8/1/2025	2/6/2024	19,371	\$ 20,434
1,138	7457654, 5.17%, 8/1/2025	2/6/2024	1,056	917
4,097	7457743, 4.75%, 8/1/2025	2/6/2024	3,824	4,036
10,643	7457972, 4.75%, 8/1/2025	2/6/2024	9,932	10,472
14	7458410, 4.55%, 8/1/2025	2/6/2024	13	14
660	7459291, 5.22%, 8/1/2025	2/6/2024	612	404
22,137	7459301, 4.75%, 8/1/2025	2/6/2024	20,659	18,454
1,152	7459861, 4.75%, 8/2/2025	2/7/2024	1,075	1,138
1,212	7460846, 5.96%, 8/2/2025	2/7/2024	1,112	1,126
3,966	7461033, 4.76%, 8/2/2025	2/7/2024	3,701	3,907
2,751	7461218, 4.48%, 8/2/2025	2/7/2024	2,578	2,717
4,280	7461449, 5.56%, 8/2/2025	2/7/2024	3,949	661
19,249	7461574, 5.00%, 8/2/2025	2/7/2024	17,902	17,312
1,093	7461829, 5.56%, 8/2/2025	2/7/2024	1,008	1,026
1,284	7461900, 4.47%, 8/2/2025	2/7/2024	1,203	1,259
7,051	7461939, 4.48%, 8/2/2025 ^(f)	2/7/2024	6,606	1,285
1,226	7462013, 5.37%, 8/2/2025	2/7/2024	1,134	854
242	7462034, 5.56%, 8/2/2025	2/7/2024	223	238
416	7462061, 6.08%, 8/2/2025	2/7/2024	381	228
367	7462096, 6.06%, 8/2/2025	2/7/2024	336	243
623	7462124, 6.04%, 8/2/2025	2/7/2024	571	607
1,268	7462144, 5.57%, 8/2/2025	2/7/2024	1,170	729
16,777	7462725, 5.80%, 8/3/2025	2/8/2024	15,427	13,282
6,066	7462925, 5.00%, 8/3/2025	2/8/2024	5,641	3,995
1,234	7462990, 5.00%, 8/3/2025	2/8/2024	1,148	1,223
6,704	7463085, 4.75%, 8/3/2025	2/8/2024	6,256	6,476
840	7463255, 5.37%, 8/3/2025	2/8/2024	777	831
1,580	7463419, 5.36%, 8/3/2025	2/8/2024	1,462	1,077
1,029	7463999, 4.99%, 8/4/2025	2/8/2024	957	1,011
242	7464028, 5.25%, 8/4/2025	2/8/2024	224	207
745	7464042, 4.57%, 8/4/2025	2/8/2024	697	710
3,505	7464105, 4.47%, 8/4/2025	2/8/2024	3,284	3,461
245	7464184, 5.94%, 8/4/2025	2/8/2024	225	187
4,988	7464234, 4.74%, 8/4/2025	2/8/2024	4,655	4,791
7,069	7464320, 4.99%, 8/4/2025	2/8/2024	6,574	6,975
1,201	7464534, 5.18%, 8/4/2025	2/8/2024	1,114	1,180
–	7464861, 4.99%, 8/5/2025	2/8/2024	–	–
6,386	7465201, 5.54%, 8/5/2025	2/8/2024	5,893	4,136
2,741	7465797, 5.53%, 8/5/2025	2/8/2024	2,529	2,318
3,652	7465915, 4.98%, 8/5/2025	2/8/2024	3,396	3,552
1,577	7467366, 4.46%, 8/5/2025	2/8/2024	1,478	1,559
5,804	7467447, 4.55%, 8/5/2025	2/8/2024	5,431	4,549
1,206	7467644, 4.45%, 8/5/2025	2/8/2024	1,130	1,162
929	7468091, 4.46%, 8/5/2025	2/8/2024	870	910
8,517	7468114, 4.98%, 8/5/2025	2/8/2024	7,921	8,355
1,707	7468469, 5.53%, 8/5/2025	2/9/2024	1,575	1,614
855	7468568, 5.55%, 8/6/2025	2/9/2024	789	806
931	7469260, 5.54%, 8/6/2025	2/9/2024	859	710
3,992	7470175, 5.16%, 8/6/2025	2/9/2024	3,703	3,838
1,142	7471213, 5.35%, 8/6/2025	2/9/2024	1,057	1,118
6,913	7471229, 5.35%, 8/6/2025	2/9/2024	6,395	6,822

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,913	7473357, 5.78%, 8/7/2025	2/12/2024	3,598	\$ 3,761
14,917	7473498, 5.35%, 8/7/2025	2/12/2024	13,800	14,656
6,236	7473814, 4.98%, 8/7/2025	2/12/2024	5,799	6,100
8,002	7474144, 4.74%, 8/7/2025	2/12/2024	7,468	7,729
679	7474390, 5.16%, 8/7/2025	2/12/2024	629	671
378	7474528, 6.17%, 8/7/2025	2/12/2024	346	343
6,173	7474539, 5.78%, 8/7/2025	2/12/2024	5,676	5,716
45,343	7476733, 5.00%, 8/8/2025 ^(f)	2/13/2024	42,168	34,653
5,557	7477512, 4.47%, 8/8/2025	2/13/2024	5,206	5,469
3,889	7478197, 5.00%, 8/8/2025	2/13/2024	3,616	3,797
6,544	7478287, 6.05%, 8/8/2025	2/13/2024	5,997	4,537
153	7478410, 5.17%, 8/8/2025	2/13/2024	142	152
14,120	7478444, 4.47%, 8/8/2025	2/13/2024	13,230	13,652
17,415	7478705, 5.80%, 8/8/2025	2/13/2024	16,013	15,346
4,098	7479142, 5.19%, 8/8/2025	2/13/2024	3,801	3,968
8,194	7479213, 5.37%, 8/8/2025	2/13/2024	7,580	7,608
2,515	7479382, 4.48%, 8/8/2025	2/13/2024	2,356	2,476
4,403	7479467, 4.48%, 8/8/2025	2/13/2024	4,125	4,344
2,780	7479597, 5.55%, 8/8/2025	2/13/2024	2,566	2,500
1,905	7479888, 5.39%, 8/8/2025	2/13/2024	1,762	178
2,202	7479918, 4.76%, 8/8/2025	2/13/2024	2,055	2,167
15,743	7479989, 4.75%, 8/8/2025	2/13/2024	14,692	15,529
1,469	7480129, 4.99%, 8/9/2025	2/14/2024	1,366	1,419
1,790	7480241, 4.48%, 8/9/2025	2/14/2024	1,677	1,745
–	7480527, 5.37%, 8/9/2025	2/14/2024	–	–
9,019	7480765, 5.00%, 8/9/2025	2/14/2024	8,387	8,776
2,072	7481391, 5.56%, 8/9/2025	2/14/2024	1,911	1,848
194	7481492, 5.80%, 8/9/2025	2/14/2024	179	193
73	7481636, 5.16%, 8/9/2025	2/14/2024	68	73
17,330	7482511, 6.05%, 8/9/2025	2/14/2024	15,880	9,555
1,858	7483133, 5.37%, 8/9/2025	2/14/2024	1,719	1,471
5,333	7483172, 5.18%, 8/10/2025	2/15/2024	4,947	5,191
2,686	7483546, 5.00%, 8/10/2025 ^(f)	2/15/2024	2,498	890
5,924	7483593, 4.47%, 8/10/2025	2/15/2024	5,551	5,825
2,214	7483974, 4.74%, 8/11/2025	2/15/2024	2,066	2,174
1,573	7484028, 4.75%, 8/11/2025	2/15/2024	1,468	1,556
333	7484072, 5.19%, 8/11/2025	2/15/2024	309	329
2,672	7484086, 4.99%, 8/11/2025	2/15/2024	2,485	2,602
4,004	7484136, 5.54%, 8/11/2025	2/15/2024	3,694	3,333
3,812	7484353, 6.19%, 8/11/2025	2/15/2024	3,485	3,476
612	7484446, 4.99%, 8/11/2025	2/15/2024	569	598
1,282	7484695, 6.04%, 8/11/2025	2/15/2024	1,175	878
1,869	7485054, 4.45%, 8/12/2025	2/15/2024	1,752	1,831
18,637	7485882, 4.46%, 8/12/2025	2/15/2024	17,462	16,286
11,040	7486415, 4.46%, 8/12/2025	2/15/2024	10,344	10,835
2,295	7486707, 4.74%, 8/12/2025	2/15/2024	2,142	2,265
3,404	7488952, 5.35%, 8/13/2025	2/16/2024	3,149	745
9,259	7489023, 6.18%, 8/13/2025	2/16/2024	8,466	7,367
4,312	7489478, 5.78%, 8/13/2025	2/16/2024	3,965	2,855
980	7489638, 4.45%, 8/13/2025	2/16/2024	919	966
1,062	7489693, 5.17%, 8/13/2025	2/16/2024	985	1,023

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 5,610	7489741, 4.99%, 8/13/2025	2/16/2024	5,217	\$ 3,762
488	7489938, 6.02%, 8/13/2025	2/16/2024	447	467
7,991	7490085, 5.35%, 8/13/2025	2/16/2024	7,392	4,463
1,989	7490179, 4.73%, 8/13/2025	2/16/2024	1,856	1,870
10,824	7490278, 4.74%, 8/13/2025	2/16/2024	10,102	10,022
13,218	7490428, 4.98%, 8/13/2025	2/16/2024	12,293	11,590
8,824	7490636, 4.46%, 8/13/2025	2/16/2024	8,268	8,480
19,572	7491678, 4.98%, 8/13/2025	2/16/2024	18,201	19,220
5,432	7493417, 4.98%, 8/14/2025	2/20/2024	5,051	5,333
44,675	7493900, 4.98%, 8/14/2025	2/20/2024	41,547	43,484
5,737	7495320, 4.46%, 8/14/2025	2/20/2024	5,375	5,196
3,270	7495506, 5.35%, 8/14/2025	2/20/2024	3,025	3,185
1,066	7495634, 4.55%, 8/14/2025	2/20/2024	998	449
1,998	7500284, 5.19%, 8/15/2025	2/21/2024	1,854	1,966
867	7500347, 4.76%, 8/15/2025	2/21/2024	809	859
4,684	7500391, 5.38%, 8/15/2025	2/21/2024	4,333	682
1,163	7500520, 4.57%, 8/15/2025	2/21/2024	1,089	1,027
910	7500596, 5.01%, 8/15/2025	2/21/2024	846	898
6,018	7500636, 6.06%, 8/15/2025	2/21/2024	5,515	4,971
1,048	7500784, 5.02%, 8/15/2025	2/21/2024	974	1,035
2,833	7500834, 5.01%, 8/15/2025	2/21/2024	2,635	2,767
2,870	7500969, 5.81%, 8/15/2025	2/21/2024	2,639	2,109
7,423	7501661, 4.48%, 8/15/2025	2/21/2024	6,956	7,310
2,101	7502015, 5.96%, 8/15/2025	2/21/2024	1,928	1,906
10,049	7502093, 5.38%, 8/15/2025	2/21/2024	9,297	9,296
6,564	7502754, 5.57%, 8/15/2025	2/21/2024	6,056	4,769
3,163	7502952, 6.06%, 8/15/2025	2/21/2024	2,899	3,093
14,166	7503103, 5.20%, 8/15/2025	2/21/2024	13,140	13,911
3,851	7503557, 5.20%, 8/15/2025	2/21/2024	3,572	3,621
2,843	7503702, 5.57%, 8/15/2025	2/21/2024	2,623	2,781
2,488	7503925, 4.48%, 8/15/2025	2/21/2024	2,331	2,427
3,174	7504002, 5.19%, 8/15/2025	2/21/2024	2,944	3,088
774	7504089, 5.01%, 8/15/2025	2/21/2024	719	751
6,183	7504543, 5.19%, 8/16/2025	2/22/2024	5,735	3,897
5,871	7504640, 5.82%, 8/16/2025	2/22/2024	5,398	4,097
4,217	7504822, 5.01%, 8/16/2025	2/22/2024	3,921	4,009
2,296	7504983, 5.38%, 8/16/2025	2/22/2024	2,124	2,255
13,211	7505167, 4.76%, 8/16/2025	2/22/2024	12,329	12,959
4,894	7505832, 5.57%, 8/16/2025	2/22/2024	4,515	4,221
1,375	7506467, 5.01%, 8/16/2025	2/22/2024	1,278	1,347
4,791	7506540, 4.76%, 8/16/2025	2/22/2024	4,471	4,716
3,082	7506832, 5.20%, 8/16/2025	2/22/2024	2,858	3,051
18,357	7507009, 5.01%, 8/16/2025	2/22/2024	17,072	17,767
3,094	7507700, 4.77%, 8/16/2025	2/22/2024	2,888	2,644
14,286	7507758, 5.01%, 8/16/2025	2/22/2024	13,286	13,998
1,777	7508389, 5.01%, 8/16/2025	2/22/2024	1,653	1,750
5,336	7508445, 4.48%, 8/16/2025	2/22/2024	5,000	5,271
2,224	7508927, 5.01%, 8/17/2025	2/23/2024	2,068	2,195
2,761	7509060, 4.76%, 8/17/2025	2/23/2024	2,577	2,727
11,587	7509122, 4.48%, 8/17/2025	2/23/2024	10,857	11,352
18,727	7509361, 4.76%, 8/17/2025	2/23/2024	17,476	18,127

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 17,944	7509674, 5.38%, 8/17/2025 ^(f)	2/23/2024	16,600	\$ 15,298
1,750	7509918, 5.01%, 8/17/2025	2/23/2024	1,628	1,720
2,882	7509950, 5.38%, 8/17/2025	2/23/2024	2,666	2,751
3,717	7509992, 5.19%, 8/17/2025	2/23/2024	3,448	3,551
234	7510058, 5.98%, 8/18/2025	2/23/2024	215	225
531	7510070, 5.57%, 8/18/2025	2/23/2024	490	447
4,744	7510085, 4.76%, 8/18/2025	2/23/2024	4,427	1,546
3,524	7510327, 4.48%, 8/18/2025	2/23/2024	3,302	3,472
3,748	7510439, 5.55%, 8/18/2025	2/23/2024	3,458	3,700
2,141	7510686, 5.00%, 8/18/2025	2/23/2024	1,991	2,111
826	7510820, 5.39%, 8/18/2025	2/23/2024	764	565
7,665	7510837, 5.00%, 8/18/2025	2/23/2024	7,129	6,467
576	7510915, 5.55%, 8/18/2025	2/23/2024	531	526
1,820	7510925, 4.47%, 8/18/2025	2/23/2024	1,705	1,795
5,358	7511411, 5.55%, 8/19/2025	2/23/2024	4,944	5,220
1,699	7511535, 5.78%, 8/19/2025	2/23/2024	1,562	1,547
1,225	7511578, 5.17%, 8/19/2025	2/23/2024	1,136	1,197
936	7511602, 5.54%, 8/19/2025	2/23/2024	864	836
3,246	7511618, 4.46%, 8/19/2025	2/23/2024	3,041	3,199
2,410	7512041, 5.36%, 8/19/2025	2/23/2024	2,230	2,228
19,032	7512112, 4.47%, 8/19/2025	2/23/2024	17,832	18,777
2,267	7512497, 4.74%, 8/19/2025	2/23/2024	2,116	2,245
–	7512552, 5.36%, 8/19/2025	2/23/2024	–	–
1,865	7512595, 5.18%, 8/19/2025	2/23/2024	1,730	1,840
340	7512811, 5.78%, 8/20/2025	2/23/2024	312	332
4,955	7512828, 4.74%, 8/20/2025	2/23/2024	4,624	4,792
38,687	7512915, 4.98%, 8/20/2025 ^(f)	2/23/2024	35,978	26,542
1,297	7513489, 5.00%, 8/20/2025	2/23/2024	1,206	1,056
25,703	7513695, 4.46%, 8/20/2025	2/23/2024	24,082	25,096
6,349	7514148, 4.98%, 8/20/2025	2/23/2024	5,904	6,264
1,568	7514380, 5.77%, 8/20/2025	2/23/2024	1,442	1,386
1,272	7514397, 4.98%, 8/20/2025	2/23/2024	1,183	1,248
5,956	7514427, 4.74%, 8/20/2025	2/23/2024	5,558	5,081
1,969	7514500, 4.46%, 8/20/2025	2/23/2024	1,845	1,943
3,659	7515127, 4.46%, 8/20/2025	2/23/2024	3,429	3,590
1,543	7515189, 4.74%, 8/20/2025	2/23/2024	1,440	1,452
1,738	7515244, 5.53%, 8/20/2025	2/23/2024	1,604	1,158
2,953	7515325, 4.46%, 8/20/2025	2/23/2024	2,767	2,881
2,273	7515655, 5.35%, 8/20/2025	2/23/2024	2,103	2,180
2,187	7515697, 5.54%, 8/20/2025	2/23/2024	2,018	1,933
4,517	7515755, 5.36%, 8/20/2025	2/23/2024	4,178	3,822
365	7516471, 5.34%, 8/20/2025	2/26/2024	338	361
1,088	7516616, 4.98%, 8/21/2025	2/26/2024	1,012	1,082
1,823	7516680, 5.17%, 8/21/2025	2/26/2024	1,691	1,794
18,599	7516722, 6.03%, 8/21/2025	2/26/2024	17,043	16,451
2,786	7517229, 4.46%, 8/21/2025	2/26/2024	2,610	2,410
944	7517322, 5.17%, 8/21/2025	2/26/2024	876	740
2,861	7517824, 4.98%, 8/21/2025	2/26/2024	2,660	2,776
1,078	7517926, 5.17%, 8/21/2025	2/26/2024	999	733
4,701	7517958, 5.17%, 8/21/2025	2/26/2024	4,360	3,294
27,794	7518046, 5.17%, 8/21/2025	2/26/2024	25,780	26,151

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 17,469	7518586, 5.17%, 8/21/2025	2/26/2024	16,203	\$ 11,196
1,535	7518832, 5.78%, 8/21/2025	2/26/2024	1,411	1,518
1,584	7519014, 5.78%, 8/21/2025	2/26/2024	1,457	539
67,926	7519060, 4.74%, 8/21/2025	2/26/2024	63,390	56,319
7,658	7522189, 4.48%, 8/22/2025	2/27/2024	7,175	7,458
8,893	7522677, 4.75%, 8/22/2025	2/27/2024	8,299	8,735
1,060	7523400, 5.00%, 8/22/2025	2/27/2024	986	1,041
9,708	7523466, 4.47%, 8/22/2025	2/27/2024	9,096	9,542
15	7524077, 5.80%, 8/22/2025	2/27/2024	14	15
1,328	7524132, 4.47%, 8/22/2025	2/27/2024	1,244	1,322
1,415	7524863, 4.46%, 8/22/2025	2/27/2024	1,326	1,360
59,616	7524888, 5.37%, 8/22/2025	2/27/2024	55,151	54,054
3,882	7526070, 5.37%, 8/23/2025	2/28/2024	3,591	3,790
1,286	7526449, 5.96%, 8/23/2025 ^(f)	2/28/2024	1,180	10
1,810	7526472, 5.26%, 8/23/2025	2/28/2024	1,677	1,144
670	7526504, 6.20%, 8/23/2025 ^(f)	2/28/2024	613	400
1,130	7526554, 5.56%, 8/23/2025	2/28/2024	1,042	1,121
2,912	7526710, 6.20%, 8/23/2025	2/28/2024	2,663	2,380
1,201	7527737, 4.47%, 8/23/2025	2/28/2024	1,125	1,189
2,080	7527808, 5.00%, 8/23/2025	2/28/2024	1,934	1,989
—	7527852, 4.48%, 8/23/2025	2/28/2024	—	—
12	7528976, 6.20%, 8/23/2025	2/28/2024	11	12
449	7529153, 5.40%, 8/23/2025	2/28/2024	415	431
16,450	7529179, 5.00%, 8/23/2025	2/28/2024	15,298	15,950
29,170	7529652, 4.47%, 8/23/2025	2/28/2024	27,331	28,336
9,326	7529689, 5.19%, 8/24/2025	2/29/2024	8,650	9,084
591	7529907, 4.76%, 8/24/2025	2/29/2024	552	588
5,933	7529955, 5.56%, 8/24/2025	2/29/2024	5,475	5,848
576	7530195, 5.80%, 8/24/2025	2/29/2024	530	554
516	7530212, 5.55%, 8/24/2025	2/29/2024	476	351
916	7530218, 4.75%, 8/24/2025	2/29/2024	854	908
2,744	7530275, 4.74%, 8/25/2025	2/29/2024	2,561	2,699
3,429	7530385, 5.55%, 8/25/2025	2/29/2024	3,164	3,277
3,902	7530476, 6.19%, 8/25/2025	2/29/2024	3,568	1,827
1,459	7530600, 4.75%, 8/25/2025	2/29/2024	1,361	1,438
11,762	7530650, 4.47%, 8/25/2025	2/29/2024	11,020	11,352
1,159	7530960, 5.17%, 8/25/2025	2/29/2024	1,075	1,130
3,216	7530998, 5.36%, 8/25/2025	2/29/2024	2,975	2,948
4,750	7531093, 5.54%, 8/25/2025	2/29/2024	4,383	4,511
495	7531186, 6.18%, 8/25/2025	2/29/2024	453	443
2,492	7531202, 4.46%, 8/25/2025	2/29/2024	2,335	2,446
641	7531598, 5.94%, 8/26/2025 ^(f)	2/29/2024	588	34
4,100	7531610, 4.98%, 8/26/2025	2/29/2024	3,813	4,040
2,785	7531832, 5.16%, 8/26/2025 ^(f)	2/29/2024	2,584	190
1,400	7531885, 4.46%, 8/26/2025	2/29/2024	1,311	1,378
2,875	7531987, 4.46%, 8/26/2025	2/29/2024	2,693	2,797
1,745	7532158, 4.74%, 8/26/2025	2/29/2024	1,628	1,723
2,528	7532278, 5.16%, 8/26/2025	2/29/2024	2,346	1,982
180	7532601, 5.79%, 8/26/2025	2/29/2024	165	173
222	7532765, 5.76%, 8/26/2025	2/29/2024	204	218
2,039	7532793, 5.36%, 8/26/2025	2/29/2024	1,886	1,996

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,761	7532897, 4.46%, 8/26/2025	2/29/2024	3,524	\$ 3,710
999	7533073, 6.02%, 8/26/2025	2/29/2024	916	970
3,684	7533171, 4.74%, 8/26/2025	2/29/2024	3,438	3,628
36,885	7533455, 4.46%, 8/26/2025	2/29/2024	34,559	27,486
1,833	7534804, 4.98%, 8/26/2025	2/29/2024	1,705	1,793
16,675	7534897, 4.74%, 8/26/2025	2/29/2024	15,561	16,271
1,113	7535596, 4.46%, 8/26/2025	2/29/2024	1,043	1,089
2,515	7535619, 4.46%, 8/26/2025	2/29/2024	2,356	2,423
44,161	7535814, 4.98%, 8/27/2025	3/1/2024	41,069	37,636
1,248	7537124, 5.24%, 8/27/2025	3/1/2024	1,156	851
468	7537952, 5.78%, 8/27/2025	3/1/2024	430	455
28,720	7537971, 5.17%, 8/27/2025	3/1/2024	26,639	27,336
17,497	7538530, 4.74%, 8/27/2025	3/1/2024	16,329	15,757
2,100	7538758, 5.35%, 8/27/2025	3/1/2024	1,942	2,063
7,963	7539253, 4.74%, 8/27/2025	3/1/2024	7,431	7,621
6,562	7539419, 4.46%, 8/27/2025	3/1/2024	6,148	6,374
6,277	7539626, 4.74%, 8/27/2025	3/1/2024	5,857	6,228
6,475	7539997, 4.46%, 8/28/2025	3/4/2024	6,067	6,368
1,148	7540575, 5.35%, 8/28/2025	3/4/2024	1,062	1,126
2,347	7540777, 6.17%, 8/28/2025	3/4/2024	2,146	1,566
3,472	7540832, 5.35%, 8/28/2025	3/4/2024	3,212	3,250
5,046	7540959, 5.35%, 8/28/2025 ^(f)	3/4/2024	4,668	153
528	7541076, 5.33%, 8/28/2025	3/4/2024	489	516
6,588	7541533, 5.17%, 8/28/2025	3/4/2024	6,111	6,442
2,563	7541917, 5.93%, 8/28/2025	3/4/2024	2,352	1,900
6,141	7541944, 4.46%, 8/28/2025	3/4/2024	5,754	5,191
11,081	7542022, 4.46%, 8/28/2025	3/4/2024	10,382	10,914
2,905	7542628, 4.46%, 8/28/2025	3/4/2024	2,722	2,870
1,592	7542778, 5.17%, 8/28/2025	3/4/2024	1,477	1,302
8,142	7542807, 5.17%, 8/28/2025	3/4/2024	7,552	6,668
811	7543194, 5.23%, 8/28/2025	3/4/2024	752	774
8,356	7543286, 4.98%, 8/28/2025	3/4/2024	7,771	7,971
1,486	7543539, 4.46%, 8/28/2025	3/4/2024	1,392	938
6,914	7543574, 4.46%, 8/28/2025	3/4/2024	6,478	6,820
39,059	7546089, 5.19%, 8/29/2025 ^(f)	3/5/2024	36,228	1,115
3,034	7546600, 4.47%, 8/29/2025	3/5/2024	2,843	2,953
–	7547085, 5.19%, 8/29/2025	3/5/2024	–	–
5,552	7547273, 5.00%, 8/29/2025	3/5/2024	5,164	5,287
4,664	7547521, 5.19%, 8/29/2025	3/5/2024	4,326	4,547
3,964	7548096, 5.19%, 8/29/2025	3/5/2024	3,677	3,928
4,360	7548427, 4.47%, 8/29/2025	3/5/2024	4,085	4,305
3,678	7550235, 5.55%, 8/29/2025	3/5/2024	3,394	2,463
872	7550275, 5.55%, 8/29/2025	3/5/2024	804	844
749	7550313, 6.05%, 8/29/2025	3/5/2024	686	741
15,773	7550564, 5.35%, 9/1/2025	3/6/2024	14,592	14,992
1,648	7551907, 4.98%, 9/1/2025	3/6/2024	1,533	1,625
1,357	7552103, 4.98%, 9/1/2025	3/6/2024	1,262	1,284
1,782	7552135, 5.34%, 9/1/2025	3/6/2024	1,649	1,711
1,368	7552196, 5.18%, 9/1/2025	3/6/2024	1,269	1,297
2,864	7552248, 4.98%, 9/1/2025	3/6/2024	2,664	2,805
2,902	7552318, 5.16%, 9/1/2025	3/6/2024	2,692	2,863

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,054	7552434, 4.99%, 9/1/2025	3/6/2024	1,910	\$ 1,966
4,597	7552478, 4.74%, 9/1/2025	3/6/2024	4,290	4,399
28,987	7552865, 4.98%, 9/1/2025	3/6/2024	26,957	28,179
3,630	7553713, 4.46%, 9/1/2025	3/6/2024	3,401	3,576
10,246	7553813, 4.46%, 9/1/2025	3/6/2024	9,600	9,983
3,059	7553986, 6.18%, 9/1/2025	3/6/2024	2,797	2,711
1,172	7554262, 6.18%, 9/1/2025	3/6/2024	1,072	1,115
12,952	7554305, 4.74%, 9/1/2025	3/6/2024	12,087	12,564
5,105	7554498, 4.46%, 9/1/2025	3/7/2024	4,783	5,018
2,383	7554724, 5.54%, 9/2/2025	3/7/2024	2,198	1,604
693	7554769, 5.00%, 9/2/2025	3/7/2024	644	682
25,932	7554798, 4.74%, 9/2/2025 ^(f)	3/7/2024	24,201	8,363
429	7555146, 5.35%, 9/2/2025	3/7/2024	397	425
14,843	7555593, 4.98%, 9/2/2025	3/7/2024	13,804	14,382
3,836	7556042, 4.45%, 9/3/2025	3/7/2024	3,594	3,780
684	7556190, 5.34%, 9/3/2025	3/7/2024	633	659
1,921	7556360, 5.15%, 9/3/2025	3/7/2024	1,782	1,530
2,534	7556403, 4.97%, 9/3/2025	3/7/2024	2,356	2,460
902	7556622, 5.34%, 9/3/2025	3/7/2024	835	845
1,447	7556655, 5.16%, 9/3/2025	3/7/2024	1,343	1,404
2,281	7557097, 6.01%, 9/4/2025	3/7/2024	2,090	1,374
1,282	7557122, 5.93%, 9/4/2025	3/7/2024	1,176	535
528	7557144, 6.00%, 9/4/2025	3/7/2024	484	525
6,120	7557630, 5.15%, 9/4/2025	3/7/2024	5,677	5,770
5,698	7558412, 6.16%, 9/4/2025	3/7/2024	5,210	5,211
–	7558655, 5.52%, 9/4/2025	3/7/2024	–	–
1,185	7558848, 5.33%, 9/4/2025	3/7/2024	1,096	1,171
5,630	7559509, 4.44%, 9/4/2025	3/7/2024	5,275	5,509
34	7560723, 5.53%, 9/4/2025	3/7/2024	32	34
8,729	7560839, 5.15%, 9/4/2025	3/7/2024	8,097	8,400
7,624	7561870, 4.44%, 9/5/2025	3/8/2024	7,144	7,462
8,587	7562129, 4.72%, 9/5/2025	3/8/2024	8,014	5,890
8,572	7562535, 4.72%, 9/5/2025	3/8/2024	8,000	8,411
1,067	7562886, 4.53%, 9/5/2025	3/8/2024	998	752
7,095	7562932, 4.96%, 9/5/2025	3/8/2024	6,599	6,767
7,744	7563081, 5.76%, 9/5/2025	3/8/2024	7,121	5,129
7,958	7563422, 6.00%, 9/5/2025	3/8/2024	7,292	3,696
263	7563494, 5.15%, 9/5/2025	3/8/2024	244	260
8,833	7563508, 4.72%, 9/5/2025	3/8/2024	8,244	8,630
33,073	7563673, 4.72%, 9/5/2025	3/8/2024	30,866	32,363
5,830	7564463, 4.44%, 9/5/2025	3/8/2024	5,463	5,752
1,841	7564656, 6.15%, 9/5/2025	3/8/2024	1,683	1,294
3,084	7564817, 5.33%, 9/5/2025	3/8/2024	2,853	3,012
1,088	7564914, 5.34%, 9/5/2025	3/8/2024	1,007	1,068
7,324	7565043, 5.15%, 9/5/2025	3/11/2024	6,794	6,800
639	7565499, 4.44%, 9/6/2025	3/11/2024	599	633
12,585	7565572, 5.33%, 9/6/2025	3/11/2024	11,642	8,917
1,758	7565806, 5.77%, 9/6/2025	3/11/2024	1,616	1,466
718	7565851, 5.91%, 9/6/2025	3/11/2024	659	686
1,654	7565883, 5.33%, 9/6/2025	3/11/2024	1,530	1,503
2,407	7565996, 4.96%, 9/6/2025	3/11/2024	2,239	2,331

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 13,824	7566125, 4.44%, 9/6/2025	3/11/2024	12,953	\$ 13,397
2,022	7566488, 5.20%, 9/6/2025	3/11/2024	1,874	836
6,027	7566529, 4.44%, 9/6/2025	3/11/2024	5,647	5,937
4,008	7566792, 4.44%, 9/6/2025	3/11/2024	3,755	3,907
1,230	7566839, 4.45%, 9/6/2025	3/11/2024	1,152	1,203
7,370	7566872, 4.44%, 9/6/2025	3/11/2024	6,905	7,088
2,953	7566973, 4.96%, 9/6/2025	3/11/2024	2,746	2,863
276	7567017, 5.33%, 9/6/2025	3/11/2024	255	271
6,313	7567027, 4.96%, 9/6/2025	3/11/2024	5,871	6,234
11,161	7567273, 4.97%, 9/6/2025	3/11/2024	10,379	10,296
8,420	7567516, 4.44%, 9/6/2025	3/11/2024	7,889	8,219
845	7567664, 5.77%, 9/6/2025	3/11/2024	777	671
2,950	7567697, 4.44%, 9/6/2025	3/11/2024	2,764	2,887
991	7567751, 4.97%, 9/6/2025	3/11/2024	921	983
2,321	7567848, 4.44%, 9/6/2025	3/11/2024	2,175	2,279
7,469	7567940, 5.76%, 9/6/2025	3/11/2024	6,868	7,054
2,054	7568152, 5.14%, 9/6/2025 ^(f)	3/11/2024	1,906	197
5,111	7568190, 4.72%, 9/6/2025	3/11/2024	4,770	5,028
2,924	7568402, 4.72%, 9/6/2025	3/11/2024	2,729	727
359	7570847, 5.91%, 9/7/2025	3/12/2024	330	341
10,656	7571210, 4.98%, 9/7/2025	3/12/2024	9,910	10,220
1,250	7571547, 5.95%, 9/7/2025 ^(f)	3/12/2024	1,147	18
21,754	7571554, 4.46%, 9/7/2025	3/12/2024	20,382	21,563
3,820	7572852, 4.46%, 9/7/2025	3/12/2024	3,579	3,780
5,068	7573044, 5.53%, 9/7/2025	3/12/2024	4,677	4,244
16	7573129, 5.78%, 9/7/2025	3/12/2024	14	16
987	7573236, 4.98%, 9/7/2025	3/12/2024	918	959
3,228	7573253, 5.17%, 9/7/2025	3/12/2024	2,994	3,172
25,537	7573351, 4.46%, 9/7/2025	3/12/2024	23,927	24,789
2,119	7573859, 5.78%, 9/7/2025	3/12/2024	1,949	1,819
2,010	7573889, 4.98%, 9/7/2025	3/12/2024	1,870	1,903
813	7574532, 5.53%, 9/7/2025	3/12/2024	750	796
1,632	7574573, 5.53%, 9/7/2025	3/12/2024	1,506	1,562
5,145	7574607, 4.46%, 9/7/2025	3/12/2024	4,820	5,059
713	7574730, 5.34%, 9/8/2025	3/13/2024	660	695
3,272	7574811, 4.46%, 9/8/2025	3/13/2024	3,066	3,192
3,650	7574843, 4.73%, 9/8/2025	3/13/2024	3,406	2,875
13,779	7574868, 4.98%, 9/8/2025	3/13/2024	12,814	13,595
909	7575401, 5.77%, 9/8/2025	3/13/2024	836	853
6,908	7575457, 4.46%, 9/8/2025	3/13/2024	6,472	6,777
444	7575768, 5.18%, 9/8/2025	3/13/2024	411	419
12,538	7575932, 5.17%, 9/8/2025	3/13/2024	11,630	11,937
3,009	7576373, 4.74%, 9/8/2025	3/13/2024	2,809	2,962
294	7576484, 6.17%, 9/8/2025	3/13/2024	269	285
1,764	7576496, 4.74%, 9/8/2025	3/13/2024	1,646	1,743
703	7576689, 5.35%, 9/8/2025	3/13/2024	651	696
783	7576865, 5.34%, 9/8/2025	3/13/2024	725	769
43,843	7576877, 4.46%, 9/8/2025	3/13/2024	41,079	42,100
1,587	7577431, 4.98%, 9/8/2025	3/13/2024	1,476	1,349
1,389	7577478, 5.36%, 9/8/2025	3/13/2024	1,285	1,365
2,793	7577641, 4.46%, 9/8/2025	3/13/2024	2,616	2,717

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,189	7578157, 5.17%, 9/8/2025	3/13/2024	2,030	\$ 936
1,363	7578232, 5.92%, 9/8/2025	3/13/2024	1,251	1,007
851	7578252, 5.35%, 9/8/2025	3/13/2024	788	832
4,363	7578309, 4.73%, 9/8/2025	3/13/2024	4,072	4,291
1,633	7578401, 4.47%, 9/8/2025	3/14/2024	1,530	1,577
26,372	7578454, 4.74%, 9/9/2025	3/14/2024	24,611	25,099
1,819	7578961, 4.98%, 9/9/2025	3/14/2024	1,691	1,749
2,785	7579019, 5.35%, 9/9/2025	3/14/2024	2,576	2,692
12,503	7579102, 4.46%, 9/9/2025	3/14/2024	11,715	12,133
2,862	7579382, 4.46%, 9/9/2025	3/14/2024	2,681	2,750
60	7579488, 5.53%, 9/10/2025	3/14/2024	56	60
3,281	7579608, 4.45%, 9/10/2025	3/14/2024	3,074	2,862
1,713	7579690, 5.33%, 9/10/2025	3/14/2024	1,585	1,657
1,989	7579727, 4.45%, 9/10/2025	3/14/2024	1,863	1,952
7,653	7579780, 4.73%, 9/10/2025	3/14/2024	7,142	7,533
5,255	7580026, 4.73%, 9/10/2025	3/14/2024	4,904	5,188
1,306	7580259, 4.97%, 9/10/2025	3/14/2024	1,215	1,284
5,518	7580289, 4.45%, 9/10/2025	3/14/2024	5,170	5,467
666	7580716, 4.96%, 9/11/2025	3/14/2024	619	655
2,399	7580769, 5.53%, 9/11/2025 ^(f)	3/14/2024	2,213	901
1,579	7581112, 5.20%, 9/11/2025	3/14/2024	1,464	942
456	7581205, 5.77%, 9/11/2025	3/14/2024	420	436
8,499	7581252, 4.72%, 9/11/2025	3/14/2024	7,932	8,364
6,021	7581765, 4.44%, 9/11/2025	3/14/2024	5,641	5,913
32	7581987, 5.20%, 9/11/2025	3/14/2024	30	31
15,379	7583012, 4.96%, 9/11/2025	3/14/2024	14,302	14,587
4,412	7583612, 5.15%, 9/11/2025	3/14/2024	4,092	4,311
1,144	7583716, 5.14%, 9/11/2025	3/14/2024	1,061	1,107
5,311	7583737, 5.52%, 9/11/2025	3/14/2024	4,901	4,791
247	7583848, 5.24%, 9/11/2025	3/14/2024	229	202
3,740	7583859, 5.33%, 9/11/2025	3/14/2024	3,460	3,266
2,881	7583954, 5.33%, 9/11/2025	3/14/2024	2,665	2,833
824	7584748, 5.52%, 9/12/2025	3/15/2024	760	778
1,008	7584833, 5.90%, 9/12/2025	3/15/2024	925	862
11,891	7584910, 4.44%, 9/12/2025	3/15/2024	11,141	11,401
3,187	7585314, 5.76%, 9/12/2025	3/15/2024	2,930	2,513
1,498	7586061, 5.51%, 9/12/2025 ^(f)	3/15/2024	1,383	130
15	7586111, 4.95%, 9/12/2025	3/15/2024	14	15
859	7586264, 5.75%, 9/12/2025	3/15/2024	790	828
4,640	7586274, 4.44%, 9/12/2025	3/15/2024	4,347	4,575
19,842	7586457, 4.72%, 9/12/2025	3/15/2024	18,517	19,589
5,589	7586955, 4.44%, 9/12/2025	3/15/2024	5,236	5,389
126	7587029, 5.15%, 9/12/2025	3/15/2024	117	126
1,593	7587357, 5.33%, 9/12/2025	3/15/2024	1,474	1,578
1,900	7587767, 5.15%, 9/12/2025	3/15/2024	1,762	1,728
2,216	7588018, 5.52%, 9/12/2025	3/15/2024	2,044	2,127
3,603	7588076, 4.44%, 9/12/2025	3/15/2024	3,376	3,537
572	7588106, 5.15%, 9/12/2025	3/15/2024	530	568
6,410	7588327, 4.72%, 9/13/2025	3/18/2024	5,982	5,918
590	7588711, 5.52%, 9/13/2025	3/18/2024	544	579
1,419	7588792, 5.75%, 9/13/2025	3/18/2024	1,305	1,161

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,410	7588875, 5.76%, 9/13/2025	3/18/2024	8,653	\$ 4,586
642	7589079, 5.53%, 9/13/2025	3/18/2024	592	619
399	7589398, 4.98%, 9/13/2025	3/18/2024	371	395
4,315	7589416, 4.72%, 9/13/2025	3/18/2024	4,027	4,174
14,337	7589470, 4.72%, 9/13/2025	3/18/2024	13,380	14,089
–	7589718, 4.44%, 9/13/2025	3/18/2024	–	–
79	7589862, 5.20%, 9/13/2025	3/18/2024	73	78
2,140	7589868, 5.15%, 9/13/2025	3/18/2024	1,985	2,113
17,964	7589916, 5.51%, 9/13/2025	3/18/2024	16,575	17,673
413	7590416, 6.00%, 9/13/2025	3/18/2024	379	391
–	7590428, 5.52%, 9/13/2025	3/18/2024	–	–
7,289	7590468, 4.72%, 9/13/2025	3/18/2024	6,802	6,936
85	7590547, 5.74%, 9/13/2025	3/18/2024	78	84
4,397	7590670, 4.53%, 9/13/2025	3/18/2024	4,114	3,568
3,238	7590705, 6.00%, 9/13/2025	3/18/2024	2,967	2,926
5,993	7590767, 4.44%, 9/13/2025	3/18/2024	5,614	5,843
5,028	7593152, 4.98%, 9/14/2025	3/19/2024	4,676	4,850
373	7593352, 5.34%, 9/14/2025	3/19/2024	345	368
3,076	7593376, 5.36%, 9/14/2025	3/19/2024	2,845	2,776
320	7593399, 5.37%, 9/14/2025	3/19/2024	296	317
1,736	7593410, 5.53%, 9/14/2025	3/19/2024	1,602	1,586
2,147	7593423, 5.35%, 9/14/2025	3/19/2024	1,987	2,066
389	7593594, 5.38%, 9/14/2025	3/19/2024	360	380
11,927	7593751, 4.46%, 9/14/2025	3/19/2024	11,175	10,561
6,646	7594172, 4.74%, 9/14/2025	3/19/2024	6,202	6,500
28,331	7594479, 5.17%, 9/14/2025	3/19/2024	26,279	27,422
31,631	7595309, 4.46%, 9/14/2025	3/19/2024	29,636	30,503
5,617	7595617, 4.46%, 9/14/2025	3/19/2024	5,263	5,450
5,475	7595675, 5.17%, 9/14/2025	3/19/2024	5,078	5,421
1,611	7596259, 4.56%, 9/14/2025	3/19/2024	1,508	922
27,386	7596464, 4.46%, 9/14/2025	3/19/2024	25,659	26,584
5,931	7597061, 4.98%, 9/14/2025	3/20/2024	5,516	5,844
–	7597335, 5.22%, 9/15/2025	3/20/2024	–	–
3,968	7597348, 4.45%, 9/15/2025	3/20/2024	3,718	3,895
3,779	7597529, 4.46%, 9/15/2025	3/20/2024	3,540	3,722
1,779	7597706, 4.73%, 9/15/2025	3/20/2024	1,660	1,747
1,654	7597978, 4.73%, 9/15/2025	3/20/2024	1,543	1,632
506	7598050, 5.53%, 9/15/2025	3/20/2024	467	481
28,641	7598157, 5.35%, 9/15/2025	3/20/2024	26,497	2,418
3,556	7598586, 4.73%, 9/15/2025	3/20/2024	3,318	3,401
4,934	7598621, 4.73%, 9/15/2025	3/20/2024	4,604	4,813
2,661	7598716, 4.46%, 9/15/2025	3/20/2024	2,493	2,592
3,301	7598752, 4.74%, 9/15/2025	3/20/2024	3,081	3,220
1,331	7598817, 5.35%, 9/15/2025	3/20/2024	1,231	1,299
7,642	7598868, 4.73%, 9/15/2025	3/20/2024	7,132	7,528
482	7598992, 6.02%, 9/15/2025	3/20/2024	442	461
4,741	7599006, 4.74%, 9/15/2025	3/20/2024	4,424	4,645
37,464	7599077, 4.98%, 9/15/2025	3/20/2024	34,841	36,197
661	7600036, 5.34%, 9/16/2025	3/21/2024	611	649
953	7600051, 4.45%, 9/16/2025	3/21/2024	893	933
2,388	7600092, 5.17%, 9/16/2025	3/21/2024	2,215	2,357

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 10,163	7600173, 4.46%, 9/16/2025	3/21/2024	9,523	\$ 9,946
671	7600356, 4.99%, 9/16/2025	3/21/2024	624	664
8,580	7600372, 5.17%, 9/16/2025	3/21/2024	7,958	7,379
13,138	7600481, 4.73%, 9/16/2025	3/21/2024	12,261	12,601
1,662	7600658, 4.46%, 9/16/2025	3/21/2024	1,557	1,623
1,437	7600849, 4.73%, 9/16/2025	3/21/2024	1,341	1,413
665	7601041, 6.17%, 9/17/2025	3/21/2024	608	451
955	7601046, 4.54%, 9/17/2025	3/21/2024	893	503
2,435	7601060, 5.15%, 9/17/2025	3/21/2024	2,259	1,917
13,571	7601226, 4.97%, 9/17/2025	3/21/2024	12,621	13,174
560	7601460, 5.52%, 9/17/2025	3/21/2024	517	528
1,389	7601466, 4.45%, 9/17/2025	3/21/2024	1,302	1,360
16,373	7601494, 4.97%, 9/17/2025	3/21/2024	15,226	14,109
4,519	7601750, 5.34%, 9/17/2025	3/21/2024	4,181	4,444
1,855	7602223, 5.76%, 9/18/2025 ^(f)	3/21/2024	1,706	18
7,009	7602245, 5.15%, 9/18/2025	3/21/2024	6,501	6,019
274	7602479, 5.53%, 9/18/2025	3/21/2024	253	272
6,232	7602781, 5.33%, 9/18/2025	3/21/2024	5,766	6,055
4,103	7603596, 4.44%, 9/18/2025	3/21/2024	3,845	4,020
1,011	7603719, 6.02%, 9/18/2025	3/21/2024	927	662
2,375	7603753, 4.44%, 9/18/2025	3/21/2024	2,225	2,289
859	7603788, 4.96%, 9/18/2025	3/21/2024	798	831
2,036	7603810, 5.34%, 9/18/2025	3/21/2024	1,883	1,838
338	7603869, 4.51%, 9/18/2025	3/21/2024	317	320
1,529	7603870, 4.97%, 9/18/2025	3/21/2024	1,421	1,498
4,588	7603891, 4.96%, 9/18/2025	3/21/2024	4,267	4,503
3,215	7604000, 5.92%, 9/18/2025	3/21/2024	2,949	356
10,893	7604038, 5.33%, 9/18/2025	3/21/2024	10,077	10,752
5,149	7604416, 5.33%, 9/18/2025	3/21/2024	4,763	5,095
1,717	7604651, 6.01%, 9/18/2025	3/21/2024	1,573	1,632
1,497	7604681, 5.75%, 9/18/2025	3/21/2024	1,377	1,055
740	7604717, 5.52%, 9/18/2025	3/21/2024	682	702
5,499	7606144, 4.44%, 9/19/2025	3/22/2024	5,152	5,420
2,335	7606383, 5.76%, 9/19/2025	3/22/2024	2,147	2,164
1,561	7606528, 4.72%, 9/19/2025	3/22/2024	1,457	1,544
1,602	7606694, 4.72%, 9/19/2025	3/22/2024	1,495	1,581
297	7606821, 5.21%, 9/19/2025	3/22/2024	275	294
6,957	7606915, 4.44%, 9/19/2025	3/22/2024	6,519	6,799
4,774	7607044, 4.44%, 9/19/2025	3/22/2024	4,473	4,694
4,478	7607222, 4.44%, 9/19/2025	3/22/2024	4,196	4,423
5,103	7607332, 4.96%, 9/19/2025	3/22/2024	4,745	4,932
3,700	7607466, 4.96%, 9/19/2025	3/22/2024	3,441	3,669
1,876	7607640, 5.76%, 9/19/2025	3/22/2024	1,725	1,654
21,815	7607698, 5.33%, 9/19/2025	3/22/2024	20,182	21,107
24,724	7608101, 4.96%, 9/19/2025	3/22/2024	22,992	23,787
4,858	7609475, 4.97%, 9/20/2025	3/25/2024	4,517	4,656
5,864	7609615, 4.72%, 9/20/2025	3/25/2024	5,472	5,778
2,530	7609963, 4.72%, 9/20/2025	3/25/2024	2,360	2,177
4,063	7610084, 5.33%, 9/20/2025	3/25/2024	3,759	3,308
4,895	7610189, 4.44%, 9/20/2025	3/25/2024	4,586	4,792
3,806	7610308, 4.44%, 9/20/2025	3/25/2024	3,566	3,759

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,050	7610800, 5.51%, 9/20/2025	3/25/2024	969	\$ 1,039
1,492	7610867, 4.45%, 9/20/2025	3/25/2024	1,398	1,454
42,355	7610886, 4.96%, 9/20/2025	3/25/2024	39,389	41,220
526	7611449, 5.52%, 9/20/2025	3/25/2024	485	518
2,093	7611545, 5.33%, 9/20/2025	3/25/2024	1,936	1,978
5,914	7611617, 4.72%, 9/20/2025	3/25/2024	5,520	5,851
1,599	7611835, 4.72%, 9/20/2025	3/25/2024	1,492	1,561
731	7611852, 5.51%, 9/20/2025	3/25/2024	674	724
1,366	7611902, 5.15%, 9/20/2025	3/25/2024	1,267	1,286
3,907	7611925, 5.33%, 9/20/2025	3/25/2024	3,615	3,477
4,063	7611969, 4.72%, 9/20/2025	3/25/2024	3,792	3,902
7,268	7612019, 4.44%, 9/20/2025	3/25/2024	6,810	7,060
2,364	7612099, 5.33%, 9/20/2025	3/25/2024	2,187	2,164
5,258	7612218, 6.00%, 9/20/2025	3/25/2024	4,818	4,981
–	7612355, 5.15%, 9/20/2025	3/25/2024	–	–
5,072	7614664, 4.74%, 9/21/2025	3/26/2024	4,733	4,926
18,683	7615125, 4.46%, 9/21/2025	3/26/2024	17,505	18,168
4,558	7615751, 5.35%, 9/21/2025	3/26/2024	4,216	4,506
18,723	7616431, 4.98%, 9/21/2025	3/26/2024	17,411	18,280
22,949	7616853, 4.74%, 9/21/2025	3/26/2024	21,417	22,432
3,291	7617262, 5.78%, 9/21/2025	3/26/2024	3,026	2,296
11,142	7617343, 4.74%, 9/21/2025 ^(f)	3/26/2024	10,398	306
5,075	7617497, 4.74%, 9/21/2025	3/26/2024	4,736	4,919
2,591	7617599, 4.98%, 9/21/2025	3/26/2024	2,410	2,539
2,554	7617764, 6.18%, 9/21/2025	3/26/2024	2,336	2,498
2,699	7617906, 5.53%, 9/21/2025	3/26/2024	2,491	1,959
247	7617945, 5.52%, 9/21/2025	3/26/2024	228	241
425	7618003, 6.19%, 9/21/2025	3/26/2024	389	379
1,808	7618017, 5.79%, 9/21/2025	3/26/2024	1,662	1,750
429	7618098, 5.53%, 9/22/2025	3/27/2024	396	404
4,482	7618157, 5.36%, 9/22/2025	3/27/2024	4,146	3,017
850	7618208, 5.36%, 9/22/2025	3/27/2024	786	829
316	7618228, 5.38%, 9/22/2025	3/27/2024	292	307
3,024	7618260, 4.46%, 9/22/2025	3/27/2024	2,833	2,962
2,602	7618330, 5.53%, 9/22/2025	3/27/2024	2,401	2,516
2,064	7618432, 4.74%, 9/22/2025	3/27/2024	1,926	1,678
677	7618480, 5.55%, 9/22/2025	3/27/2024	624	654
4,540	7618514, 5.17%, 9/22/2025	3/27/2024	4,211	4,465
2,373	7618739, 4.97%, 9/22/2025	3/27/2024	2,207	2,237
9,861	7618792, 6.02%, 9/22/2025	3/27/2024	9,036	9,310
2,560	7619222, 4.98%, 9/22/2025	3/27/2024	2,381	2,151
10,817	7619307, 5.35%, 9/22/2025	3/27/2024	10,007	7,883
790	7619520, 5.16%, 9/22/2025	3/27/2024	733	777
1,742	7619572, 6.03%, 9/22/2025	3/27/2024	1,596	1,452
2,170	7619644, 5.53%, 9/22/2025	3/27/2024	2,002	57
1,972	7619840, 5.54%, 9/22/2025	3/27/2024	1,820	869
34,897	7620097, 4.98%, 9/22/2025	3/27/2024	32,453	27,615
14,673	7620787, 4.98%, 9/22/2025	3/27/2024	13,646	14,154
11,844	7621252, 4.98%, 9/23/2025	3/28/2024	11,014	11,507
9,450	7621425, 4.98%, 9/23/2025	3/28/2024	8,788	9,249
2,411	7621609, 5.35%, 9/23/2025 ^(f)	3/28/2024	2,231	1,610

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 5,127	7621651, 4.46%, 9/23/2025	3/28/2024	4,804	\$ 5,030
1,357	7621789, 5.17%, 9/23/2025	3/28/2024	1,259	1,330
952	7622059, 5.78%, 9/23/2025	3/28/2024	876	477
6,846	7622257, 5.16%, 9/24/2025	3/28/2024	6,350	557
5,680	7622305, 4.72%, 9/24/2025	3/28/2024	5,301	5,509
3,384	7622402, 4.97%, 9/24/2025	3/28/2024	3,148	3,136
420	7622455, 4.73%, 9/24/2025	3/28/2024	392	417
3,003	7622483, 4.72%, 9/24/2025	3/28/2024	2,803	2,936
3,767	7622530, 6.02%, 9/24/2025	3/28/2024	3,452	2,627
7,750	7622566, 5.16%, 9/24/2025	3/28/2024	7,188	7,522
2,838	7622713, 5.16%, 9/24/2025	3/28/2024	2,632	1,925
7,390	7622732, 4.73%, 9/24/2025	3/28/2024	6,897	6,913
668	7622844, 4.54%, 9/24/2025	3/28/2024	625	488
12,065	7622856, 4.73%, 9/24/2025	3/28/2024	11,260	11,730
5,825	7623384, 4.97%, 9/25/2025	3/28/2024	5,417	5,712
1,554	7623681, 5.15%, 9/25/2025	3/28/2024	1,442	1,526
11,035	7623748, 4.44%, 9/25/2025	3/28/2024	10,339	10,742
5,541	7624132, 4.44%, 9/25/2025	3/28/2024	5,192	5,453
83	7624271, 5.79%, 9/25/2025	3/28/2024	76	81
2,983	7625569, 5.77%, 9/25/2025	3/28/2024	2,743	1,062
3,566	7625915, 4.44%, 9/25/2025	3/28/2024	3,341	3,496
236	7625976, 5.77%, 9/25/2025	3/28/2024	217	232
5,936	7625982, 4.72%, 9/25/2025	3/28/2024	5,540	5,774
2,101	7626123, 4.96%, 9/25/2025	3/28/2024	1,954	1,692
1,081	7626217, 5.77%, 9/25/2025	3/28/2024	994	822
4,745	7626252, 4.44%, 9/25/2025	3/28/2024	4,446	4,566
4,841	7626375, 4.72%, 9/25/2025	3/28/2024	4,518	4,765
737	7626543, 6.01%, 9/26/2025	3/29/2024	676	718
1,658	7626886, 4.97%, 9/26/2025	3/29/2024	1,542	1,645
4,966	7627055, 5.33%, 9/26/2025	3/29/2024	4,595	4,747
866	7627298, 5.21%, 9/26/2025	3/29/2024	802	824
677	7627593, 4.97%, 9/26/2025	3/29/2024	629	671
2,426	7627719, 4.72%, 9/26/2025	3/29/2024	2,264	2,133
2,910	7627778, 4.72%, 9/26/2025	3/29/2024	2,716	2,865
1,030	7627948, 4.73%, 9/26/2025	3/29/2024	961	1,017
9,234	7627985, 5.76%, 9/26/2025	3/29/2024	8,491	7,414
1,829	7628206, 6.00%, 9/26/2025 ^(f)	3/29/2024	1,676	6
1,926	7628222, 5.15%, 9/26/2025	3/29/2024	1,786	1,885
1,006	7628278, 4.96%, 9/26/2025	3/29/2024	936	998
2,165	7628316, 4.72%, 9/26/2025	3/29/2024	2,020	2,121
41,028	7628346, 4.72%, 9/26/2025	3/29/2024	38,290	7,867
5,426	7628844, 4.72%, 9/26/2025	3/29/2024	5,064	5,210
2,977	7628908, 4.97%, 9/26/2025	3/29/2024	2,769	2,917
4,815	7628967, 4.44%, 9/26/2025	3/29/2024	4,511	4,747
5,718	7629040, 5.52%, 9/26/2025	3/29/2024	5,276	5,018
1,950	7629123, 4.97%, 9/26/2025	3/29/2024	1,813	1,597
33,706	7629149, 5.33%, 9/26/2025	3/29/2024	31,182	29,767
21,786	7629836, 4.44%, 9/26/2025	3/29/2024	20,412	21,368
6,346	7630297, 4.44%, 9/27/2025	4/1/2024	5,946	6,120
46,899	7630459, 5.51%, 9/27/2025	4/1/2024	43,274	9,926
10,109	7631328, 4.44%, 9/27/2025	4/1/2024	9,471	9,823

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 36,159	7631449, 4.44%, 9/27/2025	4/1/2024	33,879	\$ 34,389
1,064	7632538, 4.97%, 9/27/2025	4/1/2024	989	1,042
1,554	7632566, 5.51%, 9/27/2025	4/1/2024	1,434	1,497
14,653	7632593, 4.44%, 9/27/2025	4/1/2024	13,729	13,721
542	7632825, 5.50%, 9/27/2025	4/1/2024	500	521
1,872	7632869, 5.75%, 9/27/2025	4/1/2024	1,721	1,123
604	7632895, 4.71%, 9/27/2025	4/1/2024	564	590
2,424	7632907, 4.96%, 9/27/2025	4/1/2024	2,255	2,309
–	7632963, 5.35%, 9/27/2025	4/1/2024	–	–
702	7633117, 6.01%, 9/27/2025	4/1/2024	643	681
4,829	7633142, 4.72%, 9/27/2025	4/1/2024	4,507	4,749
1,908	7633234, 5.51%, 9/27/2025	4/1/2024	1,760	1,737
6,013	7633302, 4.72%, 9/27/2025	4/1/2024	5,612	5,897
697	7633454, 6.01%, 9/27/2025	4/1/2024	639	689
16,671	7633517, 5.30%, 9/27/2025	4/1/2024	15,430	16,062
1,953	7635766, 5.32%, 9/28/2025	4/2/2024	1,808	1,927
1,479	7635952, 4.98%, 9/28/2025	4/2/2024	1,375	1,450
–	7635988, 4.89%, 9/28/2025	4/2/2024	–	–
3,554	7636039, 4.73%, 9/28/2025	4/2/2024	3,317	3,484
2,533	7636106, 5.31%, 9/28/2025	4/2/2024	2,344	2,415
460	7636164, 6.01%, 9/28/2025	4/2/2024	421	430
3,940	7636188, 5.35%, 9/28/2025	4/2/2024	3,645	3,764
7,706	7636296, 5.54%, 9/28/2025	4/2/2024	7,110	7,441
954	7636581, 4.99%, 9/28/2025	4/2/2024	887	936
2,571	7636861, 4.74%, 9/28/2025	4/2/2024	2,399	2,409
1,510	7636942, 4.74%, 9/28/2025	4/2/2024	1,409	1,478
1,528	7636979, 5.35%, 9/28/2025	4/2/2024	1,414	320
1,806	7637158, 6.02%, 9/28/2025	4/2/2024	1,655	1,753
3,545	7637233, 5.17%, 9/28/2025	4/2/2024	3,288	3,461
1,592	7637336, 5.35%, 9/28/2025	4/2/2024	1,473	1,563
678	7637377, 5.16%, 9/28/2025	4/2/2024	629	671
1,998	7637710, 4.73%, 9/28/2025	4/2/2024	1,864	364
15,085	7637752, 5.54%, 9/28/2025	4/2/2024	13,918	13,230
6,820	7637934, 4.46%, 9/28/2025	4/2/2024	6,390	6,787
1,675	7638425, 4.46%, 9/28/2025	4/2/2024	1,569	1,652
3,033	7638468, 5.35%, 9/28/2025	4/2/2024	2,806	2,814
8,003	7638615, 6.03%, 9/28/2025	4/2/2024	7,334	7,482
1,449	7638893, 4.98%, 9/28/2025	4/2/2024	1,348	1,413
18,973	7638928, 5.35%, 9/28/2025	4/2/2024	17,552	13,094
1,810	7639067, 4.98%, 9/28/2025	4/2/2024	1,683	1,786
4,040	7639818, 5.17%, 9/29/2025	4/3/2024	3,748	3,580
1,252	7639877, 4.99%, 9/29/2025	4/3/2024	1,164	1,211
3,515	7639945, 4.98%, 9/29/2025	4/3/2024	3,269	3,148
7,994	7640461, 4.74%, 9/29/2025	4/3/2024	7,460	7,920
1,615	7640942, 5.36%, 9/29/2025	4/3/2024	1,494	1,595
3,956	7641049, 4.46%, 9/29/2025	4/3/2024	3,706	3,884
2,389	7641169, 5.16%, 9/29/2025	4/3/2024	2,216	2,323
2,533	7641210, 6.18%, 9/29/2025	4/3/2024	2,317	2,310
14,970	7641321, 5.35%, 9/29/2025	4/3/2024	13,849	14,644
4,662	7641693, 5.54%, 9/29/2025	4/3/2024	4,301	4,598
5,748	7641897, 4.74%, 9/29/2025	4/3/2024	5,364	5,629

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 7,906	7642131, 4.46%, 9/29/2025	4/3/2024	7,407	\$ 6,963
1,443	7642182, 5.53%, 9/29/2025	4/3/2024	1,331	1,285
533	7642197, 4.73%, 9/29/2025	4/3/2024	498	526
632	7642245, 5.81%, 9/29/2025	4/3/2024	581	523
31,779	7642402, 4.74%, 9/29/2025	4/3/2024	29,657	30,749
3,193	7642864, 5.93%, 9/29/2025	4/3/2024	2,930	2,836
7,903	7642939, 5.17%, 9/29/2025	4/3/2024	7,330	7,250
7,541	7643279, 4.74%, 9/29/2025	4/3/2024	7,038	7,054
2,427	7643395, 6.18%, 9/29/2025	4/3/2024	2,219	2,254
5,506	7644166, 4.46%, 9/30/2025	4/4/2024	5,158	5,398
2,919	7644382, 5.14%, 9/30/2025	4/4/2024	2,709	2,182
25,224	7644424, 5.17%, 9/30/2025	4/4/2024	23,397	21,685
519	7644679, 5.92%, 9/30/2025	4/4/2024	476	511
5,152	7644704, 4.46%, 9/30/2025	4/4/2024	4,827	5,067
1,032	7645053, 5.22%, 9/30/2025	4/4/2024	956	845
11,229	7645074, 4.46%, 9/30/2025	4/4/2024	10,521	11,059
1,657	7645280, 4.57%, 9/30/2025	4/4/2024	1,550	1,625
946	7645512, 4.96%, 10/1/2025	4/4/2024	880	918
2,359	7645521, 5.93%, 10/1/2025	4/4/2024	2,164	2,028
11,506	7645564, 4.45%, 10/1/2025	4/4/2024	10,781	11,262
6,914	7645871, 4.97%, 10/1/2025	4/4/2024	6,430	6,735
11,423	7646292, 4.73%, 10/1/2025	4/4/2024	10,661	10,938
13,795	7646521, 5.16%, 10/1/2025	4/4/2024	12,795	13,598
8,197	7646918, 4.45%, 10/1/2025	4/4/2024	7,681	8,038
938	7647164, 6.17%, 10/1/2025	4/4/2024	858	929
11,384	7647273, 4.73%, 10/1/2025	4/4/2024	10,624	11,077
789	7647545, 5.16%, 10/1/2025	4/4/2024	732	784
1,898	7647603, 4.98%, 10/1/2025	4/4/2024	1,765	1,862
695	7647656, 6.19%, 10/1/2025	4/4/2024	636	241
3,895	7647659, 4.45%, 10/1/2025	4/4/2024	3,649	3,779
1,439	7647704, 5.16%, 10/1/2025	4/4/2024	1,335	1,409
3,242	7647766, 4.97%, 10/1/2025	4/4/2024	3,015	3,140
1,316	7647828, 6.01%, 10/1/2025	4/4/2024	1,206	1,039
4,016	7647846, 5.34%, 10/1/2025	4/4/2024	3,716	3,798
1,074	7647917, 5.33%, 10/1/2025	4/4/2024	994	992
2,667	7647943, 5.93%, 10/1/2025	4/4/2024	2,447	1,378
17,405	7648007, 4.73%, 10/1/2025	4/4/2024	16,243	17,009
10,416	7648358, 5.34%, 10/1/2025	4/4/2024	9,636	10,082
4,106	7648572, 4.73%, 10/1/2025	4/4/2024	3,831	3,989
–	7648663, 5.52%, 10/1/2025	4/4/2024	–	–
1,428	7649628, 4.98%, 10/2/2025	4/5/2024	1,327	1,396
4,301	7649677, 5.34%, 10/2/2025	4/5/2024	3,979	4,095
4,550	7649871, 5.16%, 10/2/2025	4/5/2024	4,221	3,150
217	7649933, 5.77%, 10/2/2025	4/5/2024	200	215
4,814	7649979, 4.73%, 10/2/2025	4/5/2024	4,492	4,738
1,429	7650637, 6.16%, 10/2/2025	4/5/2024	1,307	1,340
2,841	7650712, 6.04%, 10/2/2025	4/5/2024	2,603	2,722
1,978	7651004, 5.34%, 10/2/2025	4/5/2024	1,830	1,806
2,202	7651045, 5.77%, 10/2/2025	4/5/2024	2,024	1,414
2,089	7651091, 4.45%, 10/2/2025	4/5/2024	1,957	2,051
3,655	7651156, 5.34%, 10/2/2025	4/5/2024	3,381	3,606

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,892	7651313, 4.73%, 10/2/2025	4/5/2024	1,766	\$ 1,848
3,795	7651366, 4.98%, 10/2/2025	4/5/2024	3,530	3,729
4,853	7651544, 4.45%, 10/2/2025	4/5/2024	4,547	4,748
9,302	7651657, 4.45%, 10/2/2025	4/5/2024	8,716	9,180
2,323	7651818, 5.15%, 10/2/2025	4/5/2024	2,155	2,271
1,803	7651855, 5.16%, 10/2/2025	4/5/2024	1,672	1,510
3,263	7651867, 5.78%, 10/2/2025	4/5/2024	3,000	2,111
1,124	7651946, 5.34%, 10/2/2025	4/5/2024	1,040	1,108
158	7651985, 5.52%, 10/2/2025	4/5/2024	146	154
5,773	7652041, 5.77%, 10/2/2025	4/5/2024	5,309	5,643
4,500	7652252, 4.45%, 10/2/2025	4/5/2024	4,217	4,431
4,059	7652378, 4.45%, 10/2/2025	4/5/2024	3,804	3,982
5,102	7652475, 4.45%, 10/2/2025	4/5/2024	4,780	4,984
6,775	7652581, 4.97%, 10/2/2025	4/5/2024	6,300	6,641
1,431	7652840, 5.16%, 10/2/2025	4/5/2024	1,327	1,405
2,118	7652889, 5.16%, 10/2/2025 ^(f)	4/5/2024	1,964	370
2,177	7652902, 4.97%, 10/2/2025	4/5/2024	2,024	2,092
4,141	7653116, 4.73%, 10/2/2025	4/5/2024	3,864	4,091
13,555	7653229, 4.97%, 10/2/2025	4/5/2024	12,606	13,237
1,243	7653466, 5.15%, 10/2/2025	4/5/2024	1,153	1,191
46	7653483, 6.17%, 10/2/2025	4/5/2024	42	46
3,134	7653591, 6.02%, 10/2/2025	4/5/2024	2,872	3,033
13,143	7653729, 4.97%, 10/2/2025	4/5/2024	12,223	12,660
20,303	7653974, 4.97%, 10/3/2025	4/8/2024	18,881	19,647
13,581	7654622, 4.97%, 10/3/2025	4/8/2024	12,630	13,225
1,072	7655075, 5.15%, 10/3/2025	4/8/2024	994	816
15,483	7655115, 4.45%, 10/3/2025	4/8/2024	14,506	15,018
540	7655355, 5.54%, 10/3/2025	4/8/2024	498	524
3,936	7655568, 5.77%, 10/3/2025	4/8/2024	3,619	3,719
6,216	7655625, 5.53%, 10/3/2025	4/8/2024	5,736	5,815
3,060	7655754, 5.52%, 10/3/2025	4/8/2024	2,823	2,835
2,557	7655927, 6.01%, 10/3/2025	4/8/2024	2,343	2,412
55,455	7656000, 4.97%, 10/3/2025	4/8/2024	51,571	45,174
685	7656566, 5.92%, 10/3/2025	4/8/2024	629	661
26,010	7656584, 4.73%, 10/3/2025	4/8/2024	24,273	25,495
1,104	7657130, 5.91%, 10/3/2025	4/8/2024	1,013	1,050
1,149	7657151, 5.16%, 10/3/2025	4/8/2024	1,066	1,085
61,058	7657154, 4.73%, 10/3/2025	4/8/2024	56,981	58,428
7,087	7659650, 4.45%, 10/3/2025	4/9/2024	6,641	6,344
1,185	7659898, 4.91%, 10/4/2025	4/9/2024	1,103	1,167
4,460	7659916, 5.18%, 10/4/2025 ^(f)	4/9/2024	4,137	2,854
31,003	7660004, 4.47%, 10/4/2025	4/9/2024	29,048	29,962
1,792	7660809, 5.36%, 10/4/2025	4/9/2024	1,657	1,376
12,817	7660853, 5.36%, 10/4/2025	4/9/2024	11,857	12,396
775	7661164, 4.46%, 10/4/2025	4/9/2024	726	762
837	7661185, 5.53%, 10/4/2025	4/9/2024	773	783
16,864	7661203, 4.59%, 10/4/2025	4/9/2024	15,773	16,374
12,936	7661585, 4.47%, 10/4/2025	4/9/2024	12,120	12,702
3,072	7661859, 5.95%, 10/4/2025	4/9/2024	2,819	2,896
2,991	7661904, 4.99%, 10/4/2025	4/9/2024	2,782	2,928
1,602	7661953, 5.79%, 10/4/2025	4/9/2024	1,474	1,214

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,033	7662001, 5.38%, 10/4/2025	4/9/2024	955	\$ 186
16,389	7662034, 4.47%, 10/4/2025	4/9/2024	15,355	16,084
2,603	7662239, 4.75%, 10/4/2025	4/9/2024	2,430	2,511
11,179	7662298, 4.59%, 10/4/2025 ^(f)	4/9/2024	10,456	3,737
19,450	7662391, 4.59%, 10/4/2025	4/9/2024	18,191	19,000
3,059	7662612, 4.90%, 10/4/2025	4/9/2024	2,849	3,000
7,973	7662656, 5.18%, 10/4/2025	4/9/2024	7,395	7,710
44,873	7662790, 4.47%, 10/4/2025	4/9/2024	42,044	42,371
6,380	7663283, 4.59%, 10/4/2025	4/9/2024	5,967	5,674
19,903	7663328, 5.15%, 10/4/2025	4/9/2024	18,469	19,123
2,402	7663558, 4.46%, 10/4/2025	4/9/2024	2,251	2,347
3,182	7663583, 4.90%, 10/4/2025	4/9/2024	2,963	3,134
3,714	7663645, 4.59%, 10/4/2025	4/9/2024	3,474	3,447
3,624	7663709, 5.51%, 10/4/2025	4/9/2024	3,345	3,539
4,366	7663796, 4.59%, 10/4/2025	4/9/2024	4,084	4,237
2,722	7663984, 5.70%, 10/4/2025	4/9/2024	2,506	2,293
1,896	7664040, 5.14%, 10/4/2025	4/9/2024	1,760	1,819
391	7664049, 5.53%, 10/4/2025	4/9/2024	361	385
2,969	7664061, 5.36%, 10/4/2025	4/9/2024	2,747	1,924
498	7664091, 5.78%, 10/4/2025	4/9/2024	458	460
792	7664519, 4.76%, 10/5/2025	4/10/2024	739	781
2,126	7664550, 4.74%, 10/5/2025	4/10/2024	1,984	2,070
4,365	7664602, 4.59%, 10/5/2025	4/10/2024	4,083	3,901
1,612	7664716, 4.91%, 10/5/2025	4/10/2024	1,501	1,580
2,384	7664883, 4.47%, 10/5/2025	4/10/2024	2,234	2,336
1,116	7665042, 5.51%, 10/5/2025	4/10/2024	1,030	1,092
8,688	7665099, 4.59%, 10/5/2025	4/10/2024	8,126	8,425
4,531	7665248, 5.33%, 10/5/2025	4/10/2024	4,194	1,150
3,554	7665386, 4.74%, 10/5/2025	4/10/2024	3,317	3,459
4,041	7665564, 4.99%, 10/5/2025	4/10/2024	3,758	3,956
11,389	7665670, 4.47%, 10/5/2025	4/10/2024	10,671	11,076
2,995	7665920, 4.90%, 10/5/2025	4/10/2024	2,789	2,629
2,413	7666030, 4.59%, 10/5/2025	4/10/2024	2,257	2,344
659	7666055, 6.26%, 10/5/2025	4/10/2024	602	596
2,079	7666061, 5.17%, 10/5/2025	4/10/2024	1,928	2,031
5,268	7666148, 4.47%, 10/5/2025	4/10/2024	4,935	5,177
38,945	7666259, 4.99%, 10/5/2025	4/10/2024	36,218	37,774
19,008	7666905, 5.15%, 10/5/2025	4/10/2024	17,638	17,388
23,129	7667110, 4.59%, 10/5/2025	4/10/2024	21,633	22,867
4,628	7667594, 4.47%, 10/5/2025	4/10/2024	4,336	4,424
14,776	7667692, 4.47%, 10/5/2025	4/10/2024	13,844	14,563
1,075	7667913, 5.35%, 10/6/2025	4/11/2024	994	1,052
2,238	7667931, 4.60%, 10/6/2025	4/11/2024	2,093	2,196
744	7667958, 5.54%, 10/6/2025	4/11/2024	686	666
8,165	7667966, 4.99%, 10/6/2025	4/11/2024	7,593	7,992
2,057	7668215, 4.60%, 10/6/2025	4/11/2024	1,924	2,026
2,590	7668269, 4.89%, 10/6/2025	4/11/2024	2,412	2,505
979	7668382, 4.99%, 10/6/2025	4/11/2024	910	958
2,147	7668421, 4.59%, 10/6/2025	4/11/2024	2,009	1,894
4,847	7668449, 4.46%, 10/6/2025	4/11/2024	4,542	4,713
2,110	7668596, 4.90%, 10/6/2025	4/11/2024	1,965	2,061

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,023	7668633, 4.59%, 10/6/2025	4/11/2024	3,762	\$ 3,940
793	7668720, 5.15%, 10/6/2025	4/11/2024	736	783
5,227	7668749, 5.70%, 10/6/2025 ^(f)	4/11/2024	4,813	1,188
1,861	7668794, 5.18%, 10/6/2025	4/11/2024	1,726	1,773
2,482	7668864, 4.58%, 10/7/2025	4/11/2024	2,322	2,411
3,046	7668908, 4.89%, 10/7/2025	4/11/2024	2,836	2,992
1,186	7668969, 5.94%, 10/7/2025	4/11/2024	1,088	1,095
2,817	7669059, 4.89%, 10/7/2025	4/11/2024	2,623	2,710
4,480	7669099, 4.46%, 10/7/2025	4/11/2024	4,198	4,398
3,278	7669169, 4.46%, 10/7/2025	4/11/2024	3,071	3,213
3,047	7669234, 5.22%, 10/7/2025	4/11/2024	2,824	2,627
22,618	7669289, 4.74%, 10/7/2025	4/11/2024	21,108	20,931
10,170	7669558, 4.58%, 10/7/2025	4/11/2024	9,512	9,881
729	7670002, 5.76%, 10/8/2025	4/11/2024	670	706
435	7670186, 5.92%, 10/8/2025	4/11/2024	400	419
2,683	7670344, 5.77%, 10/8/2025	4/11/2024	2,467	2,134
1,701	7670488, 5.68%, 10/8/2025	4/11/2024	1,566	1,657
799	7670598, 6.23%, 10/8/2025	4/11/2024	730	775
2,212	7670704, 5.52%, 10/8/2025	4/11/2024	2,041	2,148
3,727	7670813, 5.92%, 10/8/2025	4/11/2024	3,420	2,417
1,398	7671140, 5.34%, 10/8/2025	4/11/2024	1,293	1,344
6,083	7671300, 4.72%, 10/8/2025	4/11/2024	5,677	5,916
6,087	7671400, 4.88%, 10/8/2025	4/11/2024	5,668	5,982
813	7671646, 5.13%, 10/8/2025	4/11/2024	755	802
2,784	7671751, 4.45%, 10/8/2025	4/11/2024	2,608	2,731
1,912	7671801, 4.97%, 10/8/2025	4/11/2024	1,778	1,828
2,085	7671835, 4.57%, 10/8/2025	4/11/2024	1,950	2,047
1,694	7671886, 4.73%, 10/8/2025	4/11/2024	1,581	1,658
5,687	7671927, 4.88%, 10/8/2025	4/11/2024	5,296	5,441
8,048	7672016, 4.73%, 10/8/2025	4/11/2024	7,511	7,850
6,021	7672195, 4.97%, 10/8/2025	4/11/2024	5,600	5,865
31,562	7672314, 4.97%, 10/8/2025	4/11/2024	29,352	30,235
5,613	7672925, 5.16%, 10/8/2025	4/11/2024	5,206	5,529
26,907	7673055, 5.53%, 10/8/2025	4/11/2024	24,827	25,163
895	7673584, 5.16%, 10/8/2025	4/12/2024	831	831
811	7673745, 5.31%, 10/9/2025	4/12/2024	750	795
400	7673771, 5.91%, 10/9/2025	4/12/2024	367	334
4,377	7673787, 5.35%, 10/9/2025	4/12/2024	4,049	4,006
3,143	7673874, 4.73%, 10/9/2025	4/12/2024	2,933	3,083
3,382	7673975, 5.22%, 10/9/2025	4/12/2024	3,134	1,500
1,407	7674068, 5.49%, 10/9/2025	4/12/2024	1,299	1,368
1,309	7674099, 5.54%, 10/9/2025	4/12/2024	1,207	1,091
2,170	7674123, 4.73%, 10/9/2025	4/12/2024	2,026	2,153
5,087	7674278, 4.57%, 10/9/2025	4/12/2024	4,758	5,005
1,644	7674434, 4.87%, 10/9/2025	4/12/2024	1,531	1,274
3,921	7674531, 4.73%, 10/9/2025	4/12/2024	3,659	3,851
4,777	7674703, 4.45%, 10/9/2025	4/12/2024	4,476	4,696
7,475	7674844, 5.34%, 10/9/2025	4/12/2024	6,915	5,606
1,261	7674969, 4.57%, 10/9/2025	4/12/2024	1,179	1,240
4,706	7674999, 4.45%, 10/9/2025	4/12/2024	4,409	4,573
3,705	7675079, 4.88%, 10/9/2025	4/12/2024	3,450	3,443

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,039	7675163, 5.16%, 10/9/2025	4/12/2024	2,819	\$ 2,760
8,739	7675221, 5.13%, 10/9/2025	4/12/2024	8,109	6,413
2,127	7675315, 4.73%, 10/9/2025	4/12/2024	1,985	2,079
474	7675337, 4.54%, 10/9/2025	4/12/2024	444	379
32,494	7675351, 4.57%, 10/9/2025	4/12/2024	30,392	31,918
2,839	7675812, 4.97%, 10/9/2025	4/12/2024	2,641	2,738
243	7675838, 5.92%, 10/9/2025	4/12/2024	223	241
6,005	7675849, 4.45%, 10/9/2025	4/12/2024	5,627	5,911
1,777	7675972, 4.98%, 10/9/2025	4/12/2024	1,652	1,595
7,726	7675989, 6.23%, 10/9/2025	4/12/2024	7,058	3,099
2,138	7676057, 5.17%, 10/9/2025 ^(f)	4/12/2024	1,983	251
7,218	7676085, 5.15%, 10/9/2025	4/12/2024	6,696	1,669
926	7676144, 5.77%, 10/9/2025	4/12/2024	852	875
408	7676165, 5.68%, 10/9/2025	4/12/2024	376	406
1,943	7676202, 4.97%, 10/9/2025	4/12/2024	1,807	1,886
27,871	7676225, 4.57%, 10/9/2025	4/12/2024	26,068	27,476
1,541	7676838, 4.57%, 10/9/2025	4/12/2024	1,442	1,519
8,773	7676894, 5.34%, 10/9/2025	4/12/2024	8,116	8,678
3,857	7677538, 5.13%, 10/10/2025	4/15/2024	3,579	3,772
528	7677641, 5.74%, 10/10/2025	4/15/2024	486	434
2,206	7677651, 5.50%, 10/10/2025	4/15/2024	2,036	1,422
5,408	7677665, 4.57%, 10/10/2025	4/15/2024	5,058	5,300
9,090	7677796, 5.34%, 10/10/2025	4/15/2024	8,409	8,670
18,374	7677975, 4.73%, 10/10/2025	4/15/2024	17,148	17,281
125	7678391, 6.17%, 10/10/2025	4/15/2024	114	124
7,771	7678443, 6.02%, 10/10/2025	4/15/2024	7,120	6,418
10,083	7678729, 6.17%, 10/10/2025	4/15/2024	9,220	8,835
1,238	7678807, 5.21%, 10/10/2025	4/15/2024	1,147	955
2,014	7679322, 6.17%, 10/10/2025	4/15/2024	1,842	1,979
5,107	7679610, 4.57%, 10/10/2025	4/15/2024	4,776	5,013
4,620	7679915, 4.45%, 10/10/2025	4/15/2024	4,328	4,473
9,413	7679978, 4.57%, 10/10/2025	4/15/2024	8,803	9,244
2,485	7680103, 5.53%, 10/10/2025	4/15/2024	2,293	2,406
20,513	7680224, 5.13%, 10/10/2025	4/15/2024	19,035	19,365
1,109	7682191, 5.15%, 10/10/2025	4/16/2024	1,029	1,092
3,378	7682378, 4.74%, 10/11/2025	4/16/2024	3,153	3,305
2,593	7682416, 5.80%, 10/11/2025	4/16/2024	2,384	1,057
12,159	7682425, 4.90%, 10/11/2025	4/16/2024	11,322	9,925
5,145	7682660, 4.59%, 10/11/2025	4/16/2024	4,813	5,003
10,309	7682845, 4.59%, 10/11/2025	4/16/2024	9,642	10,003
2,948	7683258, 4.74%, 10/11/2025	4/16/2024	2,752	2,905
9,615	7683383, 4.99%, 10/11/2025	4/16/2024	8,941	3,759
4,686	7683511, 4.59%, 10/11/2025	4/16/2024	4,382	4,611
3,195	7683733, 4.59%, 10/11/2025	4/16/2024	2,989	3,149
504	7683826, 4.56%, 10/11/2025	4/16/2024	472	449
43,570	7683836, 4.59%, 10/11/2025	4/16/2024	40,751	38,157
19,124	7684189, 5.15%, 10/11/2025	4/16/2024	17,746	5,798
3,551	7684376, 5.18%, 10/11/2025	4/16/2024	3,294	3,410
910	7684414, 5.19%, 10/11/2025	4/16/2024	844	864
31,162	7684422, 4.47%, 10/11/2025	4/16/2024	29,197	30,481
1,333	7684984, 5.55%, 10/11/2025	4/16/2024	1,230	858

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,924	7684996, 5.55%, 10/11/2025	4/16/2024	4,543	\$ 1,208
2,465	7685092, 5.00%, 10/11/2025	4/16/2024	2,293	2,371
1,431	7685138, 5.70%, 10/11/2025	4/16/2024	1,317	366
4,891	7685156, 4.47%, 10/11/2025	4/16/2024	4,583	4,813
1,602	7685242, 5.56%, 10/11/2025	4/16/2024	1,478	1,472
5,202	7685263, 5.55%, 10/11/2025	4/16/2024	4,799	5,091
666	7685446, 4.90%, 10/11/2025	4/16/2024	620	635
20,546	7685456, 4.47%, 10/11/2025	4/16/2024	19,251	20,089
3,175	7685800, 5.15%, 10/11/2025	4/16/2024	2,946	3,061
2,981	7685903, 4.89%, 10/11/2025	4/16/2024	2,776	2,855
2,065	7685951, 4.58%, 10/11/2025	4/16/2024	1,932	2,003
15,125	7685986, 4.59%, 10/11/2025	4/16/2024	14,146	13,096
2,226	7686039, 5.36%, 10/12/2025	4/17/2024	2,059	2,193
2,386	7686546, 4.99%, 10/12/2025	4/17/2024	2,219	2,356
4,604	7686994, 4.99%, 10/12/2025	4/17/2024	4,281	4,517
2,810	7687190, 5.18%, 10/12/2025	4/17/2024	2,606	2,766
4,331	7687331, 4.75%, 10/12/2025	4/17/2024	4,042	2,484
981	7687383, 4.90%, 10/12/2025	4/17/2024	913	972
1,342	7687435, 5.69%, 10/12/2025	4/17/2024	1,235	806
–	7687559, 6.04%, 10/12/2025	4/17/2024	–	–
4,171	7687581, 4.47%, 10/12/2025	4/17/2024	3,908	4,095
5,767	7687666, 5.70%, 10/12/2025	4/17/2024	5,310	5,596
2,467	7687837, 4.59%, 10/12/2025	4/17/2024	2,307	2,406
2,117	7687882, 5.36%, 10/12/2025	4/17/2024	1,959	2,009
3,138	7687927, 4.74%, 10/12/2025	4/17/2024	2,929	3,056
–	7687998, 6.04%, 10/12/2025	4/17/2024	–	–
3,316	7688062, 4.99%, 10/12/2025	4/17/2024	3,083	3,263
3,843	7688184, 5.70%, 10/12/2025	4/17/2024	3,538	2,551
772	7688223, 5.79%, 10/12/2025	4/17/2024	710	727
461	7688238, 4.75%, 10/12/2025	4/17/2024	430	456
40,787	7688257, 5.15%, 10/12/2025	4/17/2024	37,848	39,871
2,510	7688942, 4.91%, 10/12/2025	4/17/2024	2,337	2,407
5,551	7688989, 5.33%, 10/12/2025	4/17/2024	5,138	5,193
6,968	7689092, 4.47%, 10/12/2025	4/17/2024	6,529	6,863
12,000	7689260, 4.47%, 10/12/2025	4/17/2024	11,244	11,597
6,623	7689283, 5.55%, 10/12/2025	4/18/2024	6,111	6,429
3,614	7689402, 5.95%, 10/13/2025	4/18/2024	3,316	1,633
1,126	7689424, 5.18%, 10/13/2025	4/18/2024	1,045	1,065
16,876	7689437, 5.54%, 10/13/2025 ^(f)	4/18/2024	15,572	2,103
5,464	7689571, 4.47%, 10/13/2025	4/18/2024	5,120	5,332
2,118	7689617, 5.33%, 10/13/2025	4/18/2024	1,960	2,065
3,731	7689641, 5.36%, 10/13/2025	4/18/2024	3,452	3,582
37,867	7689759, 4.59%, 10/13/2025	4/18/2024	35,417	31,992
8,532	7690035, 5.54%, 10/13/2025	4/18/2024	7,873	7,462
1,442	7690129, 4.45%, 10/14/2025	4/18/2024	1,352	1,426
802	7690161, 5.16%, 10/14/2025	4/18/2024	744	789
2,292	7690180, 4.46%, 10/14/2025	4/18/2024	2,148	2,250
3,775	7690223, 4.99%, 10/14/2025	4/18/2024	3,510	2,921
3,959	7690314, 4.74%, 10/14/2025	4/18/2024	3,695	3,891
1,078	7690395, 4.58%, 10/14/2025	4/18/2024	1,009	1,064
3,806	7690415, 5.14%, 10/14/2025	4/18/2024	3,532	3,098

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 26,366	7690447, 5.35%, 10/14/2025	4/18/2024	24,391	\$ 24,585
2,437	7690707, 4.58%, 10/14/2025	4/18/2024	2,279	2,349
2,691	7690717, 5.16%, 10/14/2025	4/18/2024	2,496	2,382
1,789	7690796, 4.98%, 10/14/2025	4/18/2024	1,663	1,768
1,649	7690852, 5.54%, 10/14/2025	4/18/2024	1,522	1,622
6,734	7690896, 4.46%, 10/14/2025	4/18/2024	6,309	6,552
4,684	7691167, 5.13%, 10/15/2025	4/18/2024	4,347	4,520
1,121	7691584, 5.17%, 10/15/2025	4/18/2024	1,040	1,083
2,078	7691611, 4.54%, 10/15/2025 ^(f)	4/18/2024	1,944	10
5,261	7691635, 5.34%, 10/15/2025	4/18/2024	4,867	5,127
1,215	7691838, 5.67%, 10/15/2025	4/18/2024	1,119	1,173
1,417	7691908, 5.35%, 10/15/2025	4/18/2024	1,311	1,399
6,357	7691993, 4.45%, 10/15/2025	4/18/2024	5,956	6,207
2,283	7692253, 4.58%, 10/15/2025	4/18/2024	2,135	2,217
4,397	7692283, 5.34%, 10/15/2025	4/18/2024	4,068	4,043
1,759	7692344, 5.16%, 10/15/2025	4/18/2024	1,632	1,739
21,382	7692436, 4.97%, 10/15/2025	4/18/2024	19,885	16,445
3,738	7692905, 5.15%, 10/15/2025	4/18/2024	3,467	3,654
4,642	7692990, 4.57%, 10/15/2025	4/18/2024	4,341	4,542
2,700	7693039, 4.57%, 10/15/2025	4/18/2024	2,525	2,631
2,442	7693071, 4.73%, 10/15/2025	4/18/2024	2,279	2,387
4,685	7693103, 4.73%, 10/15/2025	4/18/2024	4,372	4,618
6,658	7693190, 5.13%, 10/15/2025	4/18/2024	6,178	6,455
3,863	7693284, 5.77%, 10/15/2025	4/18/2024	3,552	3,789
3,736	7693350, 4.73%, 10/15/2025	4/18/2024	3,486	3,630
1,526	7693401, 4.98%, 10/15/2025	4/18/2024	1,419	1,475
4,370	7693424, 5.52%, 10/15/2025	4/18/2024	4,032	3,428
5,199	7693555, 4.45%, 10/15/2025	4/18/2024	4,870	5,035
1,235	7693613, 5.33%, 10/15/2025	4/18/2024	1,143	1,201
534	7693638, 4.96%, 10/15/2025	4/18/2024	497	526
1,449	7693644, 5.53%, 10/15/2025	4/18/2024	1,337	1,394
7,208	7693661, 5.16%, 10/15/2025	4/18/2024	6,686	6,950
1,766	7693769, 5.53%, 10/15/2025	4/18/2024	1,629	1,475
1,416	7693828, 5.31%, 10/15/2025	4/18/2024	1,310	1,244
10,815	7693842, 5.16%, 10/15/2025	4/18/2024	10,031	10,426
4,081	7693953, 5.92%, 10/15/2025	4/18/2024	3,745	2,903
3,211	7694264, 5.31%, 10/15/2025	4/18/2024	2,972	3,164
1,965	7694729, 4.45%, 10/16/2025	4/19/2024	1,841	1,928
2,316	7694804, 4.88%, 10/16/2025	4/19/2024	2,157	2,223
4,405	7694893, 5.49%, 10/16/2025	4/19/2024	4,067	4,074
1,751	7694982, 5.92%, 10/16/2025	4/19/2024	1,607	1,586
6,697	7695562, 4.88%, 10/16/2025	4/19/2024	6,237	6,510
11,304	7695659, 5.34%, 10/16/2025	4/19/2024	10,458	11,130
23,300	7696078, 4.45%, 10/16/2025	4/19/2024	21,831	22,806
18,391	7696398, 5.34%, 10/16/2025	4/19/2024	17,014	17,607
29,237	7696560, 5.92%, 10/16/2025	4/19/2024	26,826	27,304
9,974	7697003, 4.57%, 10/16/2025	4/19/2024	9,329	9,776
4,203	7697110, 4.57%, 10/16/2025	4/19/2024	3,931	4,135
2,545	7697162, 5.12%, 10/16/2025	4/19/2024	2,362	2,405
38,493	7697179, 4.73%, 10/16/2025	4/19/2024	35,924	37,272
2,110	7697578, 5.13%, 10/17/2025	4/22/2024	1,958	2,032

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,153	7697654, 4.57%, 10/17/2025	4/22/2024	2,014	\$ 2,027
3,318	7697757, 4.57%, 10/17/2025	4/22/2024	3,103	3,263
7,348	7697843, 4.88%, 10/17/2025	4/22/2024	6,842	7,085
589	7698005, 5.91%, 10/17/2025	4/22/2024	541	572
1,078	7698088, 5.92%, 10/17/2025	4/22/2024	989	969
2,181	7698103, 5.68%, 10/17/2025	4/22/2024	2,008	2,099
1,481	7698256, 6.23%, 10/17/2025	4/22/2024	1,353	663
1,815	7698284, 4.57%, 10/17/2025	4/22/2024	1,698	1,788
2,043	7698335, 5.93%, 10/17/2025	4/22/2024	1,874	1,609
3,966	7698407, 4.45%, 10/17/2025	4/22/2024	3,716	3,885
7,787	7698467, 4.45%, 10/17/2025	4/22/2024	7,296	7,661
2,669	7698586, 5.53%, 10/17/2025	4/22/2024	2,463	2,466
3,841	7698627, 4.57%, 10/17/2025	4/22/2024	3,593	3,778
20,151	7698737, 5.13%, 10/17/2025	4/22/2024	18,699	18,474
6,517	7698952, 5.13%, 10/17/2025	4/22/2024	6,047	4,817
27,910	7699009, 4.73%, 10/17/2025	4/22/2024	26,047	27,223
7,940	7699217, 5.16%, 10/17/2025	4/22/2024	7,365	7,758
4,185	7699364, 4.45%, 10/17/2025	4/22/2024	3,921	4,081
23,044	7699397, 4.97%, 10/17/2025	4/22/2024	21,430	22,336
3,210	7699679, 5.68%, 10/17/2025	4/22/2024	2,956	2,333
4,336	7699706, 4.57%, 10/17/2025	4/22/2024	4,056	4,276
6,374	7699755, 4.57%, 10/17/2025	4/22/2024	5,961	6,219
2,437	7699802, 5.49%, 10/17/2025	4/22/2024	2,250	2,404
1,937	7699887, 5.13%, 10/17/2025	4/22/2024	1,797	1,886
32,129	7699902, 5.13%, 10/17/2025	4/22/2024	29,814	22,557
5,201	7700066, 5.31%, 10/17/2025	4/22/2024	4,814	3,484
1,107	7700098, 5.94%, 10/17/2025	4/22/2024	1,016	1,028
7,402	7700100, 4.58%, 10/17/2025	4/22/2024	6,922	7,168
9,526	7701595, 4.47%, 10/18/2025	4/23/2024	8,925	9,189
16,681	7701765, 4.90%, 10/18/2025	4/23/2024	15,533	15,563
873	7701982, 5.96%, 10/18/2025	4/23/2024	801	837
3,986	7702004, 5.34%, 10/18/2025	4/23/2024	3,689	3,550
7,829	7702069, 4.59%, 10/18/2025	4/23/2024	7,322	6,711
8,819	7702336, 5.15%, 10/18/2025	4/23/2024	8,184	8,628
2,125	7702638, 5.18%, 10/18/2025	4/23/2024	1,971	2,057
3,255	7702772, 4.90%, 10/18/2025 ^(f)	4/23/2024	3,030	1,011
9,417	7702814, 5.55%, 10/18/2025	4/23/2024	8,689	2,260
1,071	7702936, 5.71%, 10/18/2025	4/23/2024	986	1,035
782	7702969, 4.55%, 10/18/2025	4/23/2024	732	537
2,172	7702993, 5.15%, 10/18/2025	4/23/2024	2,015	2,135
1,749	7703062, 4.56%, 10/18/2025	4/23/2024	1,637	646
12,820	7703106, 4.47%, 10/18/2025	4/23/2024	12,012	12,516
53,708	7703338, 6.07%, 10/18/2025 ^(f)	4/23/2024	49,193	629
3,106	7704035, 4.56%, 10/18/2025	4/23/2024	2,906	2,573
2,981	7704076, 4.59%, 10/18/2025	4/23/2024	2,788	2,928
29,795	7704142, 4.47%, 10/18/2025	4/23/2024	27,916	28,064
4,662	7704431, 5.94%, 10/19/2025	4/24/2024	4,277	4,435
9,742	7704654, 5.70%, 10/19/2025	4/24/2024	8,970	6,221
7,771	7704950, 4.75%, 10/19/2025	4/24/2024	7,252	7,350
1,583	7705297, 4.58%, 10/19/2025	4/24/2024	1,481	1,414
3,238	7705372, 4.90%, 10/19/2025	4/24/2024	3,016	3,018

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 11,761	7705453, 4.99%, 10/19/2025	4/24/2024	10,938	\$ 11,481
1,991	7705905, 5.94%, 10/19/2025	4/24/2024	1,826	1,969
23,440	7706032, 5.18%, 10/19/2025	4/24/2024	21,742	22,745
1,068	7706495, 5.34%, 10/19/2025	4/24/2024	988	1,048
723	7706553, 6.09%, 10/19/2025	4/24/2024	662	660
8,199	7706570, 4.59%, 10/19/2025	4/24/2024	7,669	8,054
–	7706782, 5.94%, 10/20/2025	4/25/2024	–	–
823	7706859, 5.95%, 10/20/2025	4/25/2024	755	709
3,062	7706867, 5.70%, 10/20/2025	4/25/2024	2,819	2,954
1,699	7706903, 5.15%, 10/20/2025	4/25/2024	1,576	549
6,367	7706972, 5.70%, 10/20/2025	4/25/2024	5,862	5,795
1,430	7707030, 4.59%, 10/20/2025	4/25/2024	1,338	1,399
1,251	7707049, 4.59%, 10/20/2025	4/25/2024	1,170	1,196
2,773	7707093, 5.71%, 10/20/2025	4/25/2024	2,552	1,982
5,973	7707107, 4.59%, 10/20/2025	4/25/2024	5,587	5,821
2,056	7707198, 5.33%, 10/20/2025	4/25/2024	1,903	2,025
565	7707273, 5.67%, 10/21/2025	4/25/2024	521	547
372	7707279, 6.03%, 10/21/2025	4/25/2024	341	351
3,171	7707285, 5.69%, 10/21/2025	4/25/2024	2,920	3,025
3,895	7707332, 6.06%, 10/21/2025	4/25/2024	3,567	3,630
27,753	7707386, 4.89%, 10/21/2025	4/25/2024	25,843	22,507
11,005	7707612, 4.46%, 10/21/2025	4/25/2024	10,311	10,805
10,739	7707967, 5.31%, 10/22/2025	4/25/2024	9,940	9,117
4,618	7708178, 4.57%, 10/22/2025	4/25/2024	4,319	4,540
1,835	7708383, 4.56%, 10/22/2025	4/25/2024	1,717	1,802
13,384	7708435, 4.57%, 10/22/2025	4/25/2024	12,518	13,085
10,698	7708601, 5.68%, 10/22/2025	4/25/2024	9,850	10,196
2,635	7708899, 4.73%, 10/22/2025	4/25/2024	2,459	2,555
145	7708920, 4.52%, 10/22/2025	4/25/2024	136	141
2,575	7708938, 4.88%, 10/22/2025	4/25/2024	2,398	2,484
1,005	7708972, 5.69%, 10/22/2025	4/25/2024	925	981
31,106	7708979, 4.73%, 10/22/2025	4/25/2024	29,029	14,518
6,251	7709196, 4.54%, 10/22/2025	4/25/2024	5,849	6,006
3,103	7709281, 4.57%, 10/22/2025	4/25/2024	2,903	3,040
1,605	7709329, 4.57%, 10/22/2025	4/25/2024	1,501	1,588
5,850	7709383, 5.15%, 10/22/2025	4/25/2024	5,427	4,862
1,104	7709416, 4.57%, 10/22/2025	4/25/2024	1,033	1,090
7,333	7709685, 4.57%, 10/22/2025	4/25/2024	6,858	7,097
8,805	7709728, 4.57%, 10/22/2025	4/26/2024	8,235	8,694
3,166	7709979, 4.88%, 10/23/2025	4/26/2024	2,949	3,116
659	7710138, 5.69%, 10/23/2025	4/26/2024	607	627
5,002	7710149, 5.34%, 10/23/2025	4/26/2024	4,627	4,740
11,819	7710273, 5.49%, 10/23/2025	4/26/2024	10,911	11,556
1,255	7710497, 6.24%, 10/23/2025	4/26/2024	1,147	1,193
3,535	7710514, 5.12%, 10/23/2025	4/26/2024	3,280	3,475
1,186	7710540, 5.16%, 10/23/2025	4/26/2024	1,100	1,162
7,769	7710597, 4.57%, 10/23/2025	4/26/2024	7,266	7,483
2,000	7710962, 5.69%, 10/23/2025	4/26/2024	1,841	1,024
504	7710988, 4.89%, 10/23/2025	4/26/2024	469	499
2,438	7711028, 4.45%, 10/23/2025	4/26/2024	2,285	2,387
5,432	7711163, 5.22%, 10/23/2025	4/26/2024	5,034	5,284

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,076	7712292, 5.50%, 10/23/2025	4/26/2024	1,916	\$ 1,942
500	7712466, 4.54%, 10/23/2025	4/26/2024	468	486
48,234	7712794, 4.57%, 10/23/2025	4/26/2024	45,113	47,184
1,089	7715865, 4.54%, 10/24/2025	4/29/2024	1,019	1,025
15,418	7716317, 5.16%, 10/24/2025	4/29/2024	14,301	14,145
5,031	7721414, 5.15%, 10/25/2025	4/30/2024	4,669	4,913
523	7721796, 5.36%, 10/25/2025	4/30/2024	484	518
1,269	7721938, 5.17%, 10/25/2025	4/30/2024	1,177	1,252
853	7721971, 4.91%, 10/25/2025	4/30/2024	794	836
2,578	7721986, 5.15%, 10/25/2025	4/30/2024	2,392	2,460
1,389	7722066, 5.15%, 10/25/2025	4/30/2024	1,289	1,307
2,859	7722089, 6.25%, 10/25/2025	4/30/2024	2,612	2,774
30,495	7722277, 4.59%, 10/25/2025	4/30/2024	28,522	27,095
9,171	7722589, 5.15%, 10/25/2025	4/30/2024	8,510	8,159
28,246	7722674, 4.59%, 10/25/2025	4/30/2024	26,419	27,601
8,137	7722949, 4.59%, 10/25/2025	4/30/2024	7,611	7,924
6,639	7723016, 4.59%, 10/25/2025	4/30/2024	6,210	5,874
1,034	7723054, 5.15%, 10/25/2025	4/30/2024	959	998
1,989	7723062, 5.33%, 10/25/2025	4/30/2024	1,841	1,958
694	7723150, 4.55%, 10/25/2025	4/30/2024	649	518
3,690	7723164, 4.90%, 10/25/2025	4/30/2024	3,437	3,621
311	7723296, 6.25%, 10/25/2025	4/30/2024	284	302
7,493	7723304, 4.59%, 10/25/2025	4/30/2024	7,009	6,520
3,482	7723356, 4.46%, 10/25/2025	4/30/2024	3,263	3,363
7,849	7723386, 4.99%, 10/25/2025	4/30/2024	7,300	7,775
5,738	7723582, 4.59%, 10/25/2025	4/30/2024	5,367	5,633
648	7723652, 5.94%, 10/25/2025	4/30/2024	594	638
1,259	7723683, 5.94%, 10/25/2025	4/30/2024	1,155	1,223
22,331	7723701, 4.90%, 10/25/2025	4/30/2024	20,795	21,859
1,937	7723978, 4.89%, 10/25/2025	4/30/2024	1,804	1,912
19,828	7724035, 5.36%, 10/25/2025	4/30/2024	18,343	19,109
5,564	7724348, 5.14%, 10/25/2025	4/30/2024	5,163	5,418
779	7724421, 5.94%, 10/25/2025	4/30/2024	714	656
1,145	7724430, 4.60%, 10/25/2025	4/30/2024	1,071	1,128
272	7724440, 5.95%, 10/25/2025	4/30/2024	250	261
4,970	7724449, 4.90%, 10/25/2025	4/30/2024	4,628	4,914
1,485	7724555, 6.07%, 10/25/2025	4/30/2024	1,360	1,433
14,725	7724581, 4.59%, 10/25/2025	4/30/2024	13,772	13,119
2,531	7724661, 4.58%, 10/25/2025	5/1/2024	2,368	2,477
2,453	7724794, 5.70%, 10/26/2025	5/1/2024	2,259	2,310
8,669	7724835, 5.33%, 10/26/2025	5/1/2024	8,023	7,920
11,248	7724935, 5.33%, 10/26/2025	5/1/2024	10,410	10,894
3,274	7725108, 5.33%, 10/26/2025	5/1/2024	3,030	3,156
1,363	7725142, 5.34%, 10/26/2025	5/1/2024	1,261	1,279
593	7725159, 4.88%, 10/26/2025	5/1/2024	552	585
16,526	7725183, 5.70%, 10/26/2025	5/1/2024	15,216	15,741
2,465	7725432, 4.60%, 10/26/2025	5/1/2024	2,306	2,368
5,818	7725458, 4.59%, 10/26/2025	5/1/2024	5,442	5,148
3,911	7725521, 5.70%, 10/26/2025	5/1/2024	3,601	3,746
1,035	7725557, 5.95%, 10/26/2025	5/1/2024	949	1,010
1,633	7725577, 5.15%, 10/26/2025	5/1/2024	1,515	1,577

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,927	7725611, 5.15%, 10/26/2025	5/1/2024	2,716	\$ 2,745
2,829	7725661, 5.14%, 10/26/2025	5/1/2024	2,625	2,785
—	7725726, 6.25%, 10/26/2025	5/1/2024	—	—
4,012	7725764, 4.59%, 10/26/2025	5/1/2024	3,752	3,941
1,796	7725827, 4.90%, 10/26/2025	5/1/2024	1,673	1,753
9,912	7725855, 4.90%, 10/26/2025	5/1/2024	9,230	9,591
4,582	7725992, 4.90%, 10/26/2025	5/1/2024	4,267	4,280
2,018	7726058, 4.90%, 10/26/2025	5/1/2024	1,879	1,890
22,058	7726088, 4.90%, 10/26/2025	5/1/2024	20,540	20,698
17,015	7726623, 4.56%, 10/26/2025	5/1/2024	15,921	4,241
5,516	7726746, 5.70%, 10/26/2025	5/1/2024	5,078	5,339
10,342	7726820, 4.59%, 10/26/2025	5/1/2024	9,673	10,118
2,436	7726912, 4.89%, 10/26/2025	5/1/2024	2,268	2,380
4,285	7726934, 5.52%, 10/26/2025	5/1/2024	3,956	4,172
3,924	7726985, 4.59%, 10/26/2025	5/1/2024	3,670	3,845
1,084	7727029, 5.53%, 10/26/2025	5/1/2024	1,000	988
5,853	7727037, 5.70%, 10/26/2025	5/1/2024	5,389	5,652
27,684	7727160, 4.47%, 10/26/2025	5/1/2024	25,938	26,889
7,996	7727524, 4.90%, 10/26/2025	5/1/2024	7,446	7,887
12,814	7727612, 5.15%, 10/26/2025	5/1/2024	11,891	12,427
7,156	7727746, 4.90%, 10/26/2025	5/1/2024	6,664	6,956
12,301	7727830, 6.07%, 10/26/2025	5/1/2024	11,267	6,233
2,125	7727916, 4.90%, 10/26/2025	5/1/2024	1,979	1,775
—	7728011, 4.58%, 10/26/2025	5/1/2024	—	—
690	7728041, 5.50%, 10/26/2025	5/1/2024	637	670
18,187	7728068, 5.51%, 10/26/2025	5/1/2024	16,789	13,129
8,328	7728188, 5.70%, 10/26/2025	5/1/2024	7,668	1,628
2,450	7728285, 4.89%, 10/26/2025	5/1/2024	2,282	2,362
738	7728296, 5.72%, 10/26/2025	5/1/2024	679	686
5,322	7728321, 4.90%, 10/26/2025	5/1/2024	4,955	5,215
7,039	7728363, 5.15%, 10/26/2025	5/1/2024	6,531	6,869
3,327	7728431, 4.59%, 10/26/2025	5/1/2024	3,112	3,254
6,861	7728476, 5.51%, 10/26/2025	5/1/2024	6,334	6,595
1,424	7728556, 5.14%, 10/26/2025	5/1/2024	1,322	1,379
2,805	7728578, 5.94%, 10/26/2025	5/1/2024	2,574	2,313
23,650	7728602, 5.18%, 10/26/2025	5/1/2024	21,937	23,009
1,792	7728962, 5.69%, 10/26/2025	5/1/2024	1,650	1,669
20,135	7728981, 4.59%, 10/26/2025	5/1/2024	18,833	19,301
5,717	7729155, 4.59%, 10/26/2025	5/1/2024	5,347	5,607
6,464	7729229, 6.07%, 10/26/2025	5/1/2024	5,921	3,695
51,646	7729303, 4.59%, 10/26/2025	5/1/2024	48,304	47,350
717	7729661, 5.15%, 10/26/2025	5/1/2024	666	683
4,247	7729670, 4.59%, 10/26/2025	5/1/2024	3,972	4,074
1,502	7729704, 5.94%, 10/26/2025	5/1/2024	1,378	1,441
7,030	7729849, 6.07%, 10/26/2025	5/1/2024	6,439	6,751
1,604	7729956, 5.95%, 10/26/2025	5/1/2024	1,472	1,537
4,908	7729985, 4.90%, 10/26/2025	5/1/2024	4,570	4,744
4,393	7730029, 4.59%, 10/26/2025	5/1/2024	4,109	4,298
6,529	7730060, 4.90%, 10/26/2025	5/1/2024	6,080	6,341
9,455	7730134, 5.52%, 10/26/2025	5/1/2024	8,728	9,365
2,458	7730413, 6.25%, 10/26/2025	5/1/2024	2,246	2,229

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,976	7730422, 5.15%, 10/26/2025	5/1/2024	3,689	\$ 3,452
2,783	7730455, 5.70%, 10/26/2025	5/1/2024	2,562	2,672
895	7730477, 4.90%, 10/26/2025	5/1/2024	833	880
24,676	7730491, 4.90%, 10/26/2025	5/1/2024	22,979	24,118
25,476	7730588, 5.94%, 10/27/2025 ^(f)	5/2/2024	23,375	477
16,921	7730626, 5.51%, 10/27/2025	5/2/2024	15,620	16,566
10,186	7730746, 4.90%, 10/27/2025	5/2/2024	9,485	9,699
3,205	7730773, 4.90%, 10/27/2025	5/2/2024	2,984	2,950
2,031	7730785, 5.69%, 10/27/2025	5/2/2024	1,870	1,938
5,379	7730789, 4.59%, 10/27/2025	5/2/2024	5,031	5,171
1,511	7731419, 5.69%, 10/27/2025	5/2/2024	1,391	1,175
16,986	7731494, 4.59%, 10/27/2025	5/2/2024	15,887	14,229
2,675	7731694, 4.59%, 10/27/2025	5/2/2024	2,502	2,570
6,082	7731707, 4.90%, 10/27/2025	5/2/2024	5,663	5,987
14,211	7731829, 4.90%, 10/27/2025	5/2/2024	13,233	13,839
8,249	7732040, 4.59%, 10/27/2025	5/2/2024	7,715	8,024
2,898	7732138, 5.14%, 10/27/2025	5/2/2024	2,689	2,812
2,191	7732222, 4.59%, 10/28/2025	5/2/2024	2,049	2,151
5,775	7732276, 4.58%, 10/28/2025	5/2/2024	5,401	5,540
934	7732363, 5.69%, 10/28/2025	5/2/2024	860	905
8,524	7732380, 4.58%, 10/28/2025	5/2/2024	7,972	8,414
1,431	7732530, 5.15%, 10/28/2025	5/2/2024	1,328	1,327
3,902	7732553, 5.94%, 10/28/2025	5/2/2024	3,580	3,814
6,905	7732679, 4.58%, 10/28/2025	5/2/2024	6,458	6,759
841	7732799, 5.93%, 10/28/2025	5/2/2024	772	780
1,789	7732820, 5.23%, 10/28/2025	5/2/2024	1,658	571
12,722	7732833, 4.58%, 10/28/2025	5/2/2024	11,899	12,370
1,509	7733036, 6.05%, 10/28/2025	5/2/2024	1,382	1,398
1,197	7733150, 6.23%, 10/28/2025	5/2/2024	1,093	998
3,741	7733160, 5.93%, 10/28/2025	5/2/2024	3,433	2,938
14,317	7733204, 4.89%, 10/28/2025	5/2/2024	13,332	14,035
898	7733456, 5.93%, 10/28/2025	5/2/2024	824	400
14,052	7733683, 4.59%, 10/27/2025	5/2/2024	13,143	13,672
1,074	7733866, 5.68%, 10/29/2025	5/2/2024	989	1,051
2,978	7733900, 4.57%, 10/29/2025	5/2/2024	2,786	2,895
7,125	7734011, 4.57%, 10/29/2025	5/2/2024	6,664	6,896
3,271	7734186, 5.12%, 10/29/2025	5/2/2024	3,035	3,188
599	7734327, 5.96%, 10/29/2025 ^(f)	5/2/2024	550	179
1,266	7734335, 5.91%, 10/29/2025	5/2/2024	1,162	687
8,076	7734469, 4.88%, 10/29/2025	5/2/2024	7,521	7,886
2,484	7735638, 5.13%, 10/29/2025	5/2/2024	2,305	2,436
28,083	7735711, 6.23%, 10/29/2025	5/2/2024	25,657	19,972
1,043	7735996, 5.11%, 10/29/2025	5/2/2024	968	1,016
1,054	7736010, 5.89%, 10/29/2025 ^(f)	5/2/2024	967	179
3,066	7736104, 6.04%, 10/29/2025	5/2/2024	2,809	2,938
2,755	7736166, 5.16%, 10/29/2025	5/2/2024	2,556	2,701
318	7736255, 5.92%, 10/29/2025	5/2/2024	292	307
13,343	7736273, 4.57%, 10/29/2025	5/2/2024	12,480	11,283
6,110	7736424, 4.88%, 10/29/2025	5/2/2024	5,690	5,877
302	7736496, 4.54%, 10/29/2025	5/2/2024	282	290
29,077	7736536, 5.49%, 10/29/2025 ^(f)	5/2/2024	26,842	3,153

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 12,515	7736734, 4.57%, 10/29/2025	5/2/2024	11,706	\$ 12,000
1,790	7737619, 5.12%, 10/29/2025	5/2/2024	1,661	1,682
28,456	7737642, 4.57%, 10/29/2025	5/2/2024	26,615	27,876
9,460	7738068, 4.45%, 10/29/2025	5/2/2024	8,863	9,231
817	7738157, 5.68%, 10/29/2025	5/2/2024	753	788
803	7738167, 4.57%, 10/29/2025	5/2/2024	751	789
745	7738183, 5.69%, 10/29/2025	5/2/2024	686	693
1,066	7738202, 4.55%, 10/29/2025	5/2/2024	997	1,000
25,904	7738227, 4.57%, 10/29/2025	5/2/2024	24,228	23,937
33,986	7738292, 5.13%, 10/30/2025	5/3/2024	31,537	28,394
3,754	7738507, 4.57%, 10/30/2025	5/3/2024	3,512	3,696
6,278	7738627, 4.57%, 10/30/2025	5/3/2024	5,871	6,099
1,838	7738697, 4.89%, 10/30/2025	5/3/2024	1,711	1,564
3,489	7738713, 5.92%, 10/30/2025	5/3/2024	3,201	3,368
3,053	7738753, 4.88%, 10/30/2025	5/3/2024	2,843	2,979
12,695	7738791, 4.57%, 10/30/2025	5/3/2024	11,873	11,267
2,269	7738874, 5.67%, 10/30/2025	5/3/2024	2,089	2,132
4,234	7739109, 4.57%, 10/30/2025	5/3/2024	3,960	4,122
691	7739179, 4.88%, 10/30/2025	5/3/2024	643	681
11,146	7739209, 5.68%, 10/30/2025	5/3/2024	10,262	10,861
7,324	7739389, 4.88%, 10/30/2025	5/3/2024	6,821	7,095
125	7739553, 4.59%, 10/30/2025	5/3/2024	117	121
16,725	7739560, 4.88%, 10/30/2025	5/3/2024	15,574	16,274
1,201	7739803, 4.88%, 10/30/2025	5/3/2024	1,118	1,161
1,375	7739992, 4.58%, 10/30/2025	5/3/2024	1,286	1,331
333	7740000, 5.96%, 10/30/2025	5/3/2024	306	314
5,443	7740311, 4.88%, 10/30/2025	5/3/2024	5,069	5,397
3,995	7740493, 5.13%, 10/30/2025	5/3/2024	3,707	3,900
9,240	7740571, 4.88%, 10/30/2025	5/3/2024	8,604	8,983
679	7740643, 4.90%, 10/30/2025	5/3/2024	632	669
–	7740663, 5.68%, 10/30/2025	5/3/2024	–	–
9,469	7740679, 4.57%, 10/30/2025	5/3/2024	8,856	9,349
2,913	7740809, 4.88%, 10/30/2025	5/3/2024	2,713	2,800
1,331	7740845, 6.04%, 10/30/2025	5/3/2024	1,220	1,226
7,513	7740889, 5.13%, 10/30/2025	5/3/2024	6,972	7,371
2,086	7740967, 4.57%, 10/30/2025	5/3/2024	1,951	2,044
4,758	7740981, 5.68%, 10/30/2025	5/3/2024	4,381	4,645
32,677	7741028, 5.92%, 10/30/2025	5/3/2024	29,982	31,599
2,126	7741380, 4.57%, 10/30/2025	5/3/2024	1,989	2,040
1,524	7741389, 4.88%, 10/30/2025	5/3/2024	1,419	1,507
2,063	7741409, 4.57%, 10/30/2025	5/3/2024	1,930	2,046
6,118	7741438, 5.68%, 10/30/2025	5/3/2024	5,633	5,935
706	7741480, 6.22%, 10/30/2025	5/3/2024	645	518
2,729	7741487, 5.31%, 10/30/2025	5/3/2024	2,526	2,683
2,415	7741528, 6.23%, 10/30/2025	5/3/2024	2,206	2,367
7,082	7741593, 4.57%, 10/30/2025	5/3/2024	6,624	6,985
6,533	7741745, 4.88%, 10/30/2025	5/3/2024	6,083	6,310
1,026	7741785, 4.97%, 10/30/2025	5/3/2024	955	1,006
108	7741793, 5.31%, 10/30/2025	5/3/2024	100	107
1,436	7741815, 4.54%, 10/30/2025	5/3/2024	1,344	911
10,748	7741821, 5.13%, 10/30/2025	5/3/2024	9,974	10,508

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 10,361	7741954, 4.88%, 10/30/2025	5/3/2024	9,649	\$ 10,261
1,520	7742153, 4.88%, 10/30/2025	5/3/2024	1,416	1,507
3,264	7742186, 4.88%, 10/30/2025	5/3/2024	3,040	3,200
735	7742212, 5.13%, 10/30/2025	5/3/2024	682	723
4,870	7742224, 5.92%, 10/30/2025	5/3/2024	4,468	4,727
6,288	7742283, 5.68%, 10/30/2025	5/3/2024	5,790	5,619
8,396	7742312, 4.57%, 10/30/2025	5/3/2024	7,853	8,118
8,405	7742385, 5.31%, 10/30/2025	5/3/2024	7,779	5,691
28,717	7742466, 5.13%, 10/30/2025	5/3/2024	26,648	26,951
478	7742663, 5.90%, 11/1/2025	5/6/2024	439	460
435	7742706, 6.23%, 11/1/2025	5/6/2024	398	410
1,773	7742711, 5.92%, 11/1/2025	5/6/2024	1,626	1,217
12,620	7742724, 4.56%, 11/1/2025	5/6/2024	11,803	12,164
7,761	7742830, 5.12%, 11/1/2025	5/6/2024	7,202	7,596
7,487	7742945, 5.48%, 11/1/2025	5/6/2024	6,912	6,565
1,992	7742999, 4.56%, 11/1/2025	5/6/2024	1,863	1,938
3,466	7743018, 4.56%, 11/1/2025	5/6/2024	3,242	3,404
–	7743078, 5.12%, 11/1/2025	5/6/2024	–	–
1,498	7743140, 5.49%, 11/1/2025	5/6/2024	1,383	1,108
15,210	7743186, 5.67%, 11/1/2025	5/6/2024	14,004	14,663
809	7743401, 4.88%, 11/1/2025	5/6/2024	753	793
522	7743418, 4.56%, 11/1/2025	5/6/2024	488	454
1,068	7743428, 4.52%, 11/1/2025	5/6/2024	999	449
1,015	7743433, 5.92%, 11/1/2025	5/6/2024	931	974
7,390	7743499, 5.91%, 11/1/2025	5/6/2024	6,780	6,202
5,588	7743593, 4.87%, 11/1/2025	5/6/2024	5,204	4,862
5,470	7743696, 5.91%, 11/1/2025	5/6/2024	5,019	2,784
11,528	7743750, 4.56%, 11/1/2025	5/6/2024	10,782	11,210
351	7743882, 5.90%, 11/1/2025	5/6/2024	322	345
6,544	7743957, 4.57%, 11/1/2025	5/6/2024	6,121	6,437
656	7744043, 5.65%, 11/1/2025	5/6/2024	604	639
13,105	7744055, 4.56%, 11/1/2025	5/6/2024	12,257	12,811
14,672	7744252, 4.56%, 11/1/2025	5/6/2024	13,723	14,463
3,501	7744462, 4.57%, 11/1/2025	5/6/2024	3,274	3,082
126	7744510, 5.67%, 11/1/2025	5/6/2024	116	125
6,635	7744640, 5.48%, 11/1/2025 ^(f)	5/6/2024	6,125	1,061
1,592	7744671, 4.56%, 11/1/2025	5/6/2024	1,489	1,552
5,250	7744684, 4.56%, 11/1/2025	5/6/2024	4,910	5,069
2,454	7744706, 4.87%, 11/1/2025	5/6/2024	2,286	2,385
33,587	7744866, 6.03%, 11/1/2025	5/6/2024	30,764	31,630
3,086	7745150, 6.03%, 11/1/2025	5/6/2024	2,827	2,759
8,952	7745168, 5.67%, 11/1/2025	5/6/2024	8,242	8,594
10,081	7745214, 4.57%, 11/1/2025	5/6/2024	9,429	9,905
1,666	7745305, 5.30%, 11/1/2025	5/6/2024	1,542	1,641
1,259	7745487, 5.92%, 11/1/2025	5/6/2024	1,155	1,193
1,494	7745496, 5.92%, 11/1/2025	5/6/2024	1,371	1,249
277	7745497, 4.54%, 11/1/2025	5/6/2024	259	265
26,964	7745505, 5.12%, 11/1/2025	5/6/2024	25,022	26,117
5,818	7745709, 5.30%, 11/1/2025	5/6/2024	5,384	5,498
2,941	7745756, 5.91%, 11/1/2025	5/6/2024	2,699	2,372
1,525	7745775, 5.92%, 11/1/2025	5/6/2024	1,399	1,476

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,778	7745786, 6.03%, 11/1/2025	5/6/2024	4,376	\$ 3,781
676	7745836, 4.54%, 11/1/2025 ^(f)	5/6/2024	632	649
1,090	7745850, 6.04%, 11/1/2025	5/6/2024	999	1,065
824	7745879, 6.03%, 11/1/2025	5/6/2024	755	802
2,460	7745888, 5.91%, 11/1/2025	5/6/2024	2,258	2,431
12,012	7745912, 4.87%, 11/1/2025	5/6/2024	11,186	11,667
1,017	7746005, 4.56%, 11/1/2025	5/6/2024	951	1,002
26,141	7746019, 4.87%, 11/1/2025	5/6/2024	24,342	21,659
2,378	7746082, 4.56%, 11/1/2025	5/6/2024	2,224	2,320
1,084	7746104, 5.91%, 11/1/2025	5/6/2024	995	1,049
1,628	7746136, 5.21%, 11/1/2025	5/6/2024	1,508	1,575
1,510	7746144, 5.20%, 11/1/2025	5/6/2024	1,400	1,346
9,141	7746154, 4.87%, 11/1/2025	5/6/2024	8,512	8,866
7,001	7746253, 4.57%, 11/1/2025	5/6/2024	6,548	6,736
901	7746366, 6.02%, 11/1/2025	5/6/2024	825	846
1,999	7746385, 4.56%, 11/1/2025	5/6/2024	1,869	1,943
6,436	7746398, 5.91%, 11/1/2025	5/6/2024	5,905	6,320
4,729	7746515, 4.56%, 11/1/2025	5/6/2024	4,423	4,283
6,354	7746588, 4.57%, 11/1/2025	5/6/2024	5,943	5,618
11,734	7746617, 5.91%, 11/1/2025	5/6/2024	10,767	6,436
7,081	7746651, 4.53%, 11/1/2025	5/6/2024	6,626	6,408
1,176	7749106, 5.91%, 11/1/2025	5/7/2024	1,079	1,122
1,623	7749254, 5.93%, 11/2/2025 ^(f)	5/7/2024	1,489	1,362
365	7749290, 6.06%, 11/2/2025	5/7/2024	334	343
19,860	7749345, 4.58%, 11/2/2025	5/7/2024	18,575	19,184
1,189	7749586, 5.33%, 11/2/2025	5/7/2024	1,100	1,080
4,639	7749598, 4.58%, 11/2/2025	5/7/2024	4,338	4,514
929	7749670, 4.58%, 11/2/2025	5/7/2024	869	913
427	7749674, 4.55%, 11/2/2025	5/7/2024	399	409
5,461	7749833, 4.55%, 11/2/2025	5/7/2024	5,110	3,198
1,145	7749913, 5.93%, 11/2/2025	5/7/2024	1,050	1,075
917	7749932, 5.93%, 11/2/2025	5/7/2024	842	800
5,003	7749936, 5.13%, 11/2/2025	5/7/2024	4,642	4,768
1,288	7750006, 5.93%, 11/2/2025	5/7/2024	1,182	1,211
2,101	7750018, 4.89%, 11/2/2025	5/7/2024	1,956	2,058
3,355	7750051, 5.51%, 11/2/2025	5/7/2024	3,097	3,304
3,083	7750162, 5.94%, 11/2/2025	5/7/2024	2,829	2,920
4,975	7750353, 5.32%, 11/2/2025	5/7/2024	4,604	3,808
3,033	7750401, 4.89%, 11/2/2025	5/7/2024	2,824	2,970
3,399	7750460, 4.89%, 11/2/2025	5/7/2024	3,165	3,239
1,434	7750514, 5.21%, 11/2/2025	5/7/2024	1,329	921
1,929	7750535, 4.58%, 11/2/2025	5/7/2024	1,804	1,880
–	7750555, 4.58%, 11/2/2025	5/7/2024	–	–
438	7750604, 5.70%, 11/2/2025	5/7/2024	403	431
29,917	7750718, 4.58%, 11/2/2025	5/7/2024	27,981	29,209
4,674	7751428, 4.58%, 11/2/2025	5/7/2024	4,371	4,591
26,682	7751469, 5.69%, 11/2/2025	5/7/2024	24,566	24,190
12,579	7751655, 5.14%, 11/2/2025	5/7/2024	11,672	12,255
336	7752013, 5.97%, 11/2/2025	5/7/2024	308	314
3,031	7752031, 5.13%, 11/2/2025	5/7/2024	2,813	2,090
34,865	7752037, 5.14%, 11/2/2025	5/7/2024	32,353	34,317

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,124	7752405, 5.32%, 11/2/2025	5/7/2024	5,668	\$ 5,894
13,913	7752416, 5.14%, 11/2/2025	5/7/2024	12,910	10,483
2,613	7752482, 4.58%, 11/2/2025	5/7/2024	2,444	2,570
5,052	7752503, 4.89%, 11/2/2025	5/7/2024	4,705	4,143
1,264	7752604, 5.94%, 11/2/2025	5/7/2024	1,160	1,233
12,400	7752615, 4.89%, 11/2/2025	5/7/2024	11,547	12,172
2,341	7752718, 6.05%, 11/2/2025	5/7/2024	2,144	2,172
1,438	7752738, 4.89%, 11/2/2025	5/7/2024	1,339	1,414
10,281	7752750, 5.14%, 11/2/2025	5/7/2024	9,540	9,782
8,873	7752825, 4.58%, 11/2/2025	5/7/2024	8,299	8,698
1,337	7752944, 6.23%, 11/2/2025	5/7/2024	1,222	1,224
3,015	7752951, 4.89%, 11/2/2025	5/7/2024	2,807	2,324
4,381	7752974, 4.58%, 11/2/2025	5/7/2024	4,097	4,331
10,702	7753070, 4.58%, 11/2/2025	5/7/2024	10,010	10,404
4,963	7753146, 4.58%, 11/2/2025	5/7/2024	4,642	4,866
70,383	7753165, 5.14%, 11/2/2025 ^(f)	5/7/2024	65,310	21,105
5,932	7753396, 5.14%, 11/3/2025	5/8/2024	5,505	5,571
2,000	7753576, 5.70%, 11/3/2025	5/8/2024	1,841	1,931
1,588	7753629, 5.33%, 11/3/2025	5/8/2024	1,470	1,555
219	7753649, 5.93%, 11/3/2025	5/8/2024	201	213
12,231	7753691, 4.58%, 11/3/2025	5/8/2024	11,440	12,003
4,247	7753846, 5.94%, 11/3/2025	5/8/2024	3,897	4,073
7,430	7754038, 4.58%, 11/3/2025	5/8/2024	6,949	6,649
3,972	7754347, 5.93%, 11/3/2025	5/8/2024	3,644	3,659
30	7754454, 4.56%, 11/3/2025	5/8/2024	28	29
1,985	7754461, 4.89%, 11/3/2025	5/8/2024	1,849	1,912
4,688	7754484, 4.59%, 11/3/2025	5/8/2024	4,384	4,479
23,671	7754519, 4.58%, 11/3/2025	5/8/2024	22,140	22,634
5,598	7754760, 5.13%, 11/3/2025	5/8/2024	5,195	5,409
5,911	7754787, 5.14%, 11/3/2025	5/8/2024	5,485	5,749
10,065	7754847, 6.06%, 11/3/2025	5/8/2024	9,219	9,634
7,674	7754922, 4.58%, 11/3/2025	5/8/2024	7,177	7,426
2,447	7754988, 4.88%, 11/3/2025	5/8/2024	2,279	2,239
2,872	7755023, 5.50%, 11/3/2025	5/8/2024	2,651	2,764
7,091	7755049, 4.58%, 11/3/2025	5/8/2024	6,632	6,969
1,560	7755092, 5.32%, 11/3/2025	5/8/2024	1,443	1,492
19,990	7755233, 5.93%, 11/3/2025	5/8/2024	18,341	16,837
1,547	7755426, 6.24%, 11/3/2025	5/8/2024	1,414	890
18,457	7755430, 4.89%, 11/3/2025	5/8/2024	17,187	15,977
3,656	7755570, 4.59%, 11/3/2025	5/8/2024	3,419	3,576
538	7755596, 5.68%, 11/3/2025	5/8/2024	496	532
2,588	7755614, 4.58%, 11/3/2025	5/8/2024	2,421	2,522
2,111	7755635, 4.58%, 11/3/2025	5/8/2024	1,974	2,051
8,238	7755655, 4.58%, 11/3/2025	5/8/2024	7,705	8,049
2,792	7755736, 4.89%, 11/3/2025	5/8/2024	2,600	2,710
4,237	7755762, 6.06%, 11/3/2025	5/8/2024	3,881	4,063
36,722	7755815, 4.89%, 11/3/2025	5/8/2024	34,195	30,325
10,820	7756093, 4.58%, 11/3/2025	5/8/2024	10,120	10,346
13,957	7756142, 5.14%, 11/3/2025	5/8/2024	12,951	13,719
1,162	7756290, 5.14%, 11/3/2025	5/8/2024	1,078	1,121
11,825	7756346, 4.58%, 11/3/2025	5/8/2024	11,060	11,509

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,114	7756439, 4.90%, 11/3/2025	5/8/2024	1,038	\$ 1,084
3,710	7756443, 5.14%, 11/3/2025	5/8/2024	3,442	3,631
1,182	7756458, 6.06%, 11/3/2025	5/8/2024	1,083	1,143
5,395	7756472, 5.69%, 11/3/2025	5/8/2024	4,967	4,176
4,687	7756486, 5.14%, 11/3/2025	5/8/2024	4,349	4,553
4,029	7756491, 5.93%, 11/3/2025	5/8/2024	3,697	2,468
2,239	7756507, 4.59%, 11/3/2025	5/8/2024	2,093	2,188
2,277	7756527, 4.58%, 11/3/2025	5/8/2024	2,130	2,224
2,000	7756543, 4.89%, 11/3/2025	5/8/2024	1,863	1,970
7,018	7756561, 5.32%, 11/3/2025	5/8/2024	6,495	6,907
4,642	7756638, 4.55%, 11/3/2025 ^(f)	5/8/2024	4,343	55
1,765	7756752, 4.55%, 11/3/2025	5/8/2024	1,651	1,417
10,067	7756774, 4.58%, 11/3/2025	5/8/2024	9,416	9,832
2,321	7756866, 5.68%, 11/3/2025	5/8/2024	2,137	2,264
2,419	7756911, 4.89%, 11/3/2025	5/8/2024	2,253	2,317
7,917	7756925, 5.14%, 11/3/2025	5/8/2024	7,347	7,552
18,588	7756992, 4.89%, 11/3/2025	5/8/2024	17,310	17,429
5,262	7757129, 5.51%, 11/3/2025 ^(f)	5/8/2024	4,857	3,189
5,117	7757199, 4.58%, 11/3/2025	5/8/2024	4,786	4,552
10,302	7757269, 5.14%, 11/3/2025	5/8/2024	9,559	7,746
–	7757360, 5.32%, 11/3/2025	5/8/2024	–	–
5,887	7757377, 4.58%, 11/3/2025	5/8/2024	5,506	5,733
7,426	7757447, 5.51%, 11/3/2025	5/8/2024	6,855	7,033
2,598	7757539, 5.13%, 11/3/2025	5/8/2024	2,411	2,515
2,139	7757543, 5.94%, 11/4/2025	5/9/2024	1,963	2,104
4,179	7757614, 4.58%, 11/4/2025	5/9/2024	3,909	4,052
2,836	7757656, 5.14%, 11/4/2025	5/9/2024	2,632	2,797
9,403	7757700, 4.58%, 11/4/2025	5/9/2024	8,795	7,806
534	7757756, 5.70%, 11/4/2025	5/9/2024	491	520
14,027	7757763, 4.58%, 11/4/2025	5/9/2024	13,119	12,963
2,401	7757867, 4.58%, 11/4/2025	5/9/2024	2,246	2,370
2,111	7757927, 4.90%, 11/4/2025	5/9/2024	1,965	2,048
4,515	7757958, 5.32%, 11/4/2025	5/9/2024	4,178	4,396
2,351	7758019, 4.57%, 11/4/2025	5/9/2024	2,199	2,273
6,954	7758039, 5.93%, 11/4/2025	5/9/2024	6,381	3,337
13,865	7758111, 4.58%, 11/4/2025	5/9/2024	12,968	13,325
755	7758398, 5.22%, 11/4/2025	5/9/2024	700	660
3,608	7758406, 4.58%, 11/4/2025	5/9/2024	3,374	3,514
4,977	7758434, 6.03%, 11/4/2025	5/9/2024	4,560	1,867
5,185	7758469, 5.14%, 11/4/2025	5/9/2024	4,811	3,769
–	7758513, 5.93%, 11/4/2025	5/9/2024	–	–
2,742	7758527, 4.89%, 11/4/2025	5/9/2024	2,553	2,653
4,251	7758551, 4.58%, 11/4/2025	5/9/2024	3,976	4,142
5,468	7758592, 4.58%, 11/4/2025	5/9/2024	5,114	5,348
1,378	7758641, 4.89%, 11/4/2025	5/9/2024	1,283	1,330
5,722	7758666, 4.58%, 11/4/2025	5/9/2024	5,352	5,614
2,893	7758724, 4.59%, 11/4/2025	5/9/2024	2,706	2,807
1,030	7758739, 5.12%, 11/5/2025	5/9/2024	956	977
1,508	7758750, 5.13%, 11/5/2025	5/9/2024	1,400	1,460
1,737	7758767, 5.67%, 11/5/2025	5/9/2024	1,599	59
1,057	7758776, 4.57%, 11/5/2025	5/9/2024	989	1,030

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	3,099	7758789, 5.12%, 11/5/2025	5/9/2024	2,876	\$ 3,020
	6,719	7758818, 4.57%, 11/5/2025	5/9/2024	6,284	6,533
	5,378	7758865, 5.31%, 11/5/2025	5/9/2024	4,977	5,220
	1,540	7758962, 5.68%, 11/5/2025	5/9/2024	1,418	1,489
	7,891	7758972, 4.57%, 11/5/2025	5/9/2024	7,381	7,722
	11,898	7759047, 5.68%, 11/5/2025	5/9/2024	10,954	11,521
	5,037	7759163, 4.88%, 11/5/2025	5/9/2024	4,690	4,924
	5,204	7759213, 4.88%, 11/5/2025	5/9/2024	4,846	5,104
	2,805	7759263, 4.87%, 11/5/2025	5/9/2024	2,612	2,708
	927	7759319, 5.13%, 11/5/2025	5/9/2024	860	909
	1,147	7759330, 5.69%, 11/5/2025	5/9/2024	1,056	1,079
	119	7759340, 4.55%, 11/5/2025	5/9/2024	111	116
	1,852	7759344, 4.88%, 11/5/2025	5/9/2024	1,724	1,788
	23,637	7759380, 4.57%, 11/5/2025	5/9/2024	22,108	23,147
	3,137	7759586, 4.57%, 11/5/2025	5/9/2024	2,934	2,772
	1,858	7759603, 6.04%, 11/5/2025	5/9/2024	1,701	1,770
	5,937	7759631, 5.13%, 11/5/2025	5/9/2024	5,510	5,787
	4,409	7759693, 4.89%, 11/5/2025	5/9/2024	4,105	4,240
	607	7759751, 5.93%, 11/5/2025	5/9/2024	557	542
	7,907	7759758, 4.57%, 11/5/2025	5/9/2024	7,395	7,771
	755	7759846, 5.15%, 11/5/2025	5/9/2024	700	727
	440	7759858, 5.93%, 11/5/2025	5/9/2024	403	427
	6,212	7760067, 4.87%, 11/6/2025	5/9/2024	5,784	5,969
	3,120	7760119, 4.56%, 11/6/2025	5/9/2024	2,918	2,782
	2,176	7760144, 4.56%, 11/6/2025	5/9/2024	2,035	2,098
	929	7760167, 5.32%, 11/6/2025	5/9/2024	860	879
	657	7760177, 5.20%, 11/6/2025	5/9/2024	609	615
	1,487	7760182, 5.22%, 11/6/2025	5/9/2024	1,378	1,085
	1,258	7760198, 4.56%, 11/6/2025	5/9/2024	1,177	1,230
	1,231	7760207, 5.67%, 11/6/2025	5/9/2024	1,133	1,189
	3,436	7760224, 4.57%, 11/6/2025	5/9/2024	3,214	3,340
	3,340	7760249, 4.56%, 11/6/2025	5/9/2024	3,124	3,256
	2,046	7760297, 5.11%, 11/6/2025	5/9/2024	1,899	1,925
	2,170	7760386, 4.56%, 11/6/2025	5/9/2024	2,030	2,125
	1,412	7760451, 5.49%, 11/6/2025	5/9/2024	1,303	221
	1,812	7760467, 4.56%, 11/6/2025	5/9/2024	1,694	1,597
	2,652	7760490, 6.03%, 11/6/2025	5/9/2024	2,429	2,571
	4,127	7760578, 4.87%, 11/6/2025	5/9/2024	3,843	3,973
	1,110	7760671, 5.31%, 11/6/2025	5/9/2024	1,027	1,077
	1,691	7760684, 4.53%, 11/6/2025	5/9/2024	1,583	1,610
	8,737	7760792, 5.48%, 11/6/2025	5/9/2024	8,066	7,698
	2,392	7760969, 5.67%, 11/6/2025	5/9/2024	2,202	2,329
	2,602	7761029, 5.91%, 11/6/2025	5/9/2024	2,388	2,087
	1,541	7761053, 5.67%, 11/6/2025	5/9/2024	1,419	1,000
	5,584	7761060, 5.11%, 11/6/2025	5/9/2024	5,182	5,094
	5,960	7761102, 4.87%, 11/6/2025	5/9/2024	5,550	5,628
	8,244	7761634, 4.56%, 11/6/2025	5/9/2024	7,710	8,139
	571	7761738, 5.93%, 11/6/2025	5/9/2024	524	535
	34,518	7761748, 5.67%, 11/6/2025	5/9/2024	31,781	33,437
	6,321	7762241, 4.56%, 11/6/2025	5/9/2024	5,912	6,148
	1,243	7762289, 4.56%, 11/6/2025	5/9/2024	1,163	1,213

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 355	7762308, 4.56%, 11/6/2025	5/9/2024	332	\$ 311
1,686	7762331, 5.91%, 11/6/2025	5/9/2024	1,547	1,360
320	7762345, 5.67%, 11/6/2025	5/9/2024	295	315
12,981	7762350, 4.56%, 11/6/2025	5/9/2024	12,141	12,711
4,752	7762456, 5.91%, 11/6/2025	5/9/2024	4,360	4,626
4,938	7762521, 5.12%, 11/6/2025	5/9/2024	4,582	4,776
8,226	7762567, 5.12%, 11/6/2025	5/9/2024	7,633	7,823
2,887	7762619, 4.54%, 11/6/2025	5/9/2024	2,701	1,154
3,046	7762640, 5.91%, 11/6/2025	5/9/2024	2,795	2,611
2,234	7762666, 4.88%, 11/6/2025	5/9/2024	2,080	1,736
21,510	7762682, 4.87%, 11/6/2025	5/9/2024	20,030	20,367
565	7762874, 5.21%, 11/6/2025	5/9/2024	524	507
1,395	7762888, 4.52%, 11/6/2025	5/9/2024	1,305	67
1,335	7762903, 5.67%, 11/6/2025	5/9/2024	1,229	1,302
1,330	7762922, 5.68%, 11/6/2025	5/9/2024	1,225	1,125
6,666	7762925, 4.87%, 11/6/2025	5/9/2024	6,207	6,416
8,751	7763020, 5.91%, 11/6/2025	5/9/2024	8,029	7,588
1,176	7763116, 4.87%, 11/6/2025	5/9/2024	1,095	1,152
1,712	7763142, 4.88%, 11/6/2025	5/9/2024	1,594	1,672
5,236	7763163, 4.57%, 11/6/2025	5/9/2024	4,897	4,634
1,199	7763228, 4.53%, 11/6/2025	5/9/2024	1,122	1,013
923	7763247, 5.29%, 11/6/2025	5/9/2024	855	899
6,100	7763258, 4.87%, 11/6/2025	5/9/2024	5,680	5,855
1,190	7763300, 5.11%, 11/6/2025	5/9/2024	1,105	1,176
2,435	7763319, 4.56%, 11/6/2025	5/9/2024	2,277	2,394
834	7763337, 6.22%, 11/6/2025	5/9/2024	762	807
1,309	7763359, 5.67%, 11/6/2025	5/9/2024	1,206	1,288
–	7763390, 5.31%, 11/6/2025	5/9/2024	–	–
7,846	7763465, 4.56%, 11/6/2025	5/9/2024	7,339	7,683
1,427	7763608, 5.29%, 11/6/2025	5/9/2024	1,321	1,404
2,432	7763636, 4.57%, 11/6/2025	5/9/2024	2,274	2,375
5,833	7763657, 5.67%, 11/6/2025	5/9/2024	5,371	5,430
3,604	7763775, 4.53%, 11/6/2025	5/9/2024	3,373	1,969
1,520	7763816, 5.91%, 11/6/2025	5/9/2024	1,395	1,468
99	7763853, 6.04%, 11/6/2025	5/9/2024	90	98
5,418	7763862, 4.56%, 11/6/2025	5/9/2024	5,068	5,274
17,225	7763875, 5.91%, 11/6/2025	5/10/2024	15,805	1,526
368	7764119, 4.52%, 11/7/2025	5/10/2024	344	344
1,048	7764123, 5.91%, 11/7/2025	5/10/2024	961	1,020
1,928	7764144, 6.03%, 11/7/2025	5/10/2024	1,766	1,904
6,104	7764226, 4.57%, 11/7/2025	5/10/2024	5,709	5,904
2,185	7764299, 4.88%, 11/7/2025	5/10/2024	2,034	2,118
26,374	7764403, 4.56%, 11/7/2025	5/10/2024	24,667	25,480
1,676	7764723, 5.91%, 11/7/2025	5/10/2024	1,537	1,088
21,211	7764808, 5.12%, 11/7/2025	5/10/2024	19,682	20,762
3,805	7765181, 4.57%, 11/7/2025	5/10/2024	3,559	3,717
11,707	7765241, 4.57%, 11/7/2025	5/10/2024	10,950	11,487
1,324	7765492, 6.21%, 11/7/2025	5/10/2024	1,209	135
9,867	7765623, 4.56%, 11/7/2025	5/10/2024	9,229	9,673
4,467	7765756, 4.56%, 11/7/2025	5/10/2024	4,178	4,367
387	7765801, 4.50%, 11/7/2025	5/10/2024	362	328

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 27,850	7765805, 4.87%, 11/7/2025	5/10/2024	25,934	\$ 27,187
1,786	7765997, 4.87%, 11/7/2025	5/10/2024	1,663	1,741
7,162	7766004, 5.67%, 11/7/2025	5/10/2024	6,594	6,797
1,221	7766062, 4.54%, 11/7/2025	5/10/2024	1,142	1,031
13,574	7766086, 5.67%, 11/7/2025	5/10/2024	12,498	13,197
2,364	7766247, 4.56%, 11/7/2025	5/10/2024	2,211	2,285
252	7766262, 6.01%, 11/7/2025	5/10/2024	231	248
1,956	7766265, 4.56%, 11/7/2025	5/10/2024	1,830	1,729
290	7766273, 4.49%, 11/7/2025	5/10/2024	271	258
22,144	7766282, 4.56%, 11/7/2025	5/10/2024	20,711	21,228
33,886	7766465, 5.48%, 11/7/2025	5/10/2024	31,280	32,574
1,515	7766748, 5.49%, 11/7/2025	5/10/2024	1,398	1,279
1,104	7766833, 6.03%, 11/7/2025	5/10/2024	1,011	1,066
1,642	7767067, 4.87%, 11/7/2025	5/10/2024	1,529	1,610
568	7767074, 6.02%, 11/7/2025	5/10/2024	520	550
3,817	7767076, 4.56%, 11/7/2025	5/10/2024	3,570	3,594
2,007	7767088, 5.31%, 11/7/2025	5/10/2024	1,857	1,918
10,621	7767096, 5.67%, 11/7/2025	5/10/2024	9,779	8,981
14,100	7767179, 5.91%, 11/7/2025	5/10/2024	12,938	11,037
4,958	7767259, 4.56%, 11/7/2025	5/10/2024	4,637	4,794
1,971	7767294, 5.11%, 11/7/2025	5/10/2024	1,829	1,942
4,299	7767312, 4.87%, 11/7/2025	5/10/2024	4,004	4,171
4,737	7767353, 5.12%, 11/7/2025	5/10/2024	4,395	4,059
5,085	7767379, 5.30%, 11/7/2025	5/10/2024	4,706	4,925
2,950	7767449, 4.54%, 11/7/2025	5/10/2024	2,760	387
9,687	7767489, 5.67%, 11/7/2025	5/10/2024	8,919	6,202
3,055	7767553, 4.57%, 11/7/2025	5/10/2024	2,857	2,946
13,945	7767573, 4.56%, 11/7/2025	5/10/2024	13,043	13,481
2,008	7767683, 5.30%, 11/7/2025	5/10/2024	1,859	1,918
13,010	7767695, 4.57%, 11/7/2025	5/10/2024	12,168	12,733
3,047	7767800, 4.56%, 11/7/2025	5/10/2024	2,850	2,963
1,464	7767824, 5.67%, 11/7/2025	5/10/2024	1,348	1,276
7,874	7767840, 4.57%, 11/7/2025	5/10/2024	7,365	7,656
7,343	7767931, 5.67%, 11/7/2025	5/10/2024	6,761	7,069
320	7767991, 4.53%, 11/7/2025	5/10/2024	299	291
2,380	7767992, 6.03%, 11/7/2025	5/10/2024	2,180	2,288
12,428	7768015, 5.12%, 11/8/2025	5/13/2024	11,532	12,218
14,350	7768193, 4.87%, 11/8/2025	5/13/2024	13,362	13,710
3,304	7768376, 4.87%, 11/8/2025	5/13/2024	3,077	3,188
2,516	7768417, 4.57%, 11/8/2025	5/13/2024	2,353	2,409
453	7768463, 5.90%, 11/8/2025	5/13/2024	415	442
5,633	7768504, 5.67%, 11/8/2025	5/13/2024	5,186	3,810
2,002	7768574, 4.86%, 11/8/2025	5/13/2024	1,865	1,945
1,668	7768608, 5.30%, 11/8/2025	5/13/2024	1,544	1,640
1,551	7768634, 5.29%, 11/8/2025	5/13/2024	1,436	1,132
661	7768664, 4.54%, 11/8/2025	5/13/2024	618	624
1,211	7768671, 4.87%, 11/8/2025	5/13/2024	1,128	1,175
2,729	7768678, 5.12%, 11/8/2025	5/13/2024	2,532	2,467
8,374	7768704, 5.30%, 11/8/2025	5/13/2024	7,750	8,064
2,051	7768871, 5.21%, 11/8/2025	5/13/2024	1,901	1,976
26,322	7768913, 5.12%, 11/8/2025	5/13/2024	24,425	25,208

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	3,018	7769211, 5.30%, 11/8/2025	5/13/2024	2,793	\$ 2,949
	859	7769231, 5.91%, 11/8/2025	5/13/2024	788	483
	14,015	7769247, 5.30%, 11/8/2025	5/13/2024	12,971	12,375
	2,463	7769460, 4.56%, 11/8/2025	5/13/2024	2,303	2,419
	3,464	7769514, 5.49%, 11/8/2025	5/13/2024	3,198	3,263
	2,296	7769548, 5.11%, 11/8/2025	5/13/2024	2,131	2,257
	1,328	7769572, 4.86%, 11/8/2025	5/13/2024	1,237	1,298
	626	7769599, 6.19%, 11/8/2025	5/13/2024	572	567
	19,110	7769616, 4.87%, 11/8/2025	5/13/2024	17,796	17,786
	5,992	7769719, 4.56%, 11/8/2025	5/13/2024	5,604	5,884
	1,856	7769766, 5.11%, 11/8/2025	5/13/2024	1,722	1,441
	11,598	7769770, 4.87%, 11/8/2025	5/13/2024	10,800	11,237
	2,707	7769865, 5.11%, 11/8/2025	5/13/2024	2,512	2,566
	57,725	7769925, 4.87%, 11/8/2025	5/13/2024	53,754	13,976
	3,857	7770088, 4.56%, 11/8/2025	5/13/2024	3,608	3,776
	3,989	7770126, 4.56%, 11/8/2025	5/13/2024	3,731	3,819
	7,251	7770145, 5.11%, 11/8/2025	5/13/2024	6,729	6,736
	17,702	7770171, 5.67%, 11/8/2025	5/13/2024	16,299	17,478
	4,675	7770402, 5.49%, 11/8/2025	5/13/2024	4,315	3,995
	7,184	7770660, 4.56%, 11/8/2025	5/13/2024	6,719	7,015
	687	7770695, 4.53%, 11/8/2025	5/13/2024	643	613
	1,841	7770764, 4.87%, 11/8/2025	5/13/2024	1,715	1,797
	6,025	7770774, 4.87%, 11/8/2025	5/13/2024	5,610	5,694
	1,163	7770809, 4.87%, 11/8/2025	5/13/2024	1,083	1,147
	4,005	7770815, 5.49%, 11/8/2025	5/13/2024	3,697	3,759
	11,240	7770836, 4.57%, 11/8/2025	5/13/2024	10,513	10,937
	13,187	7770967, 4.87%, 11/8/2025	5/13/2024	12,280	12,550
	1,893	7771025, 5.48%, 11/8/2025	5/13/2024	1,747	1,805
	1,144	7771031, 5.91%, 11/8/2025	5/13/2024	1,050	1,041
	12,514	7771037, 5.48%, 11/8/2025	5/13/2024	11,551	9,184
	7,746	7771063, 5.67%, 11/8/2025	5/13/2024	7,132	7,293
	3,294	7771103, 5.67%, 11/8/2025	5/13/2024	3,033	2,865
	44,987	7771112, 5.48%, 11/8/2025	5/13/2024	41,528	42,949
	6,258	7771353, 5.12%, 11/8/2025	5/13/2024	5,807	5,973
	2,475	7771393, 4.87%, 11/8/2025	5/13/2024	2,304	2,396
	38,979	7771405, 5.30%, 11/8/2025	5/13/2024	36,076	37,196
	2,482	7773714, 4.57%, 11/8/2025	5/14/2024	2,321	2,431
	1,367	7773859, 5.13%, 11/9/2025	5/14/2024	1,269	1,336
	500	7773866, 6.06%, 11/9/2025	5/14/2024	458	474
	4,090	7773887, 4.58%, 11/9/2025	5/14/2024	3,825	3,954
	568	7773921, 4.54%, 11/9/2025	5/14/2024	532	511
	2,445	7773927, 4.58%, 11/9/2025	5/14/2024	2,287	2,179
	665	7773939, 5.69%, 11/9/2025	5/14/2024	612	653
	1,713	7773952, 5.33%, 11/9/2025	5/14/2024	1,586	1,604
	1,779	7774022, 4.58%, 11/9/2025	5/14/2024	1,664	1,720
	686	7774038, 6.23%, 11/9/2025	5/14/2024	627	603
	8,372	7774048, 5.32%, 11/9/2025	5/14/2024	7,748	8,039
	7,550	7774129, 4.58%, 11/9/2025	5/14/2024	7,062	7,392
	5,467	7774232, 5.69%, 11/9/2025	5/14/2024	5,033	5,171
	6,807	7774312, 5.69%, 11/9/2025	5/14/2024	6,267	6,627
	20,215	7774399, 5.14%, 11/9/2025	5/14/2024	18,758	15,646

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	12,232	7774588, 5.32%, 11/9/2025	5/14/2024	11,321	\$ 12,041
	—	7774922, 6.26%, 11/9/2025	5/14/2024	—	—
	8,877	7774929, 4.58%, 11/9/2025	5/14/2024	8,303	8,491
	1,786	7775012, 5.14%, 11/9/2025	5/14/2024	1,657	1,756
	2,413	7775040, 4.88%, 11/9/2025	5/14/2024	2,248	2,356
	6,419	7775080, 5.13%, 11/9/2025	5/14/2024	5,957	6,236
	6,475	7775176, 5.13%, 11/9/2025	5/14/2024	6,009	5,936
	1,048	7775269, 4.90%, 11/9/2025	5/14/2024	976	1,026
	12,643	7775303, 4.58%, 11/9/2025	5/14/2024	11,825	12,361
	1,930	7775515, 5.32%, 11/9/2025	5/14/2024	1,786	1,871
	5,158	7775532, 5.94%, 11/9/2025	5/14/2024	4,732	4,151
	15,478	7775589, 4.58%, 11/9/2025	5/14/2024	14,476	15,160
	29,486	7775696, 5.14%, 11/9/2025	5/14/2024	27,361	28,825
	40,511	7775985, 5.69%, 11/9/2025	5/14/2024	37,299	37,142
	2,688	7776251, 5.50%, 11/9/2025	5/14/2024	2,481	2,476
	1,460	7776268, 5.32%, 11/9/2025	5/14/2024	1,351	1,414
	6,644	7776291, 4.58%, 11/9/2025	5/14/2024	6,214	6,468
	8,441	7776311, 5.94%, 11/9/2025	5/14/2024	7,744	4,737
	725	7776383, 6.23%, 11/9/2025	5/14/2024	663	668
	17,956	7776387, 4.58%, 11/9/2025	5/14/2024	16,795	17,257
	3,797	7776563, 5.32%, 11/9/2025	5/14/2024	3,515	3,742
	1,501	7776591, 5.33%, 11/9/2025	5/14/2024	1,389	1,348
	4,937	7776610, 5.69%, 11/9/2025	5/14/2024	4,546	3,227
	51,294	7776638, 4.58%, 11/9/2025	5/14/2024	47,975	50,001
	1,476	7777012, 4.55%, 11/9/2025	5/14/2024	1,381	1,053
	5,029	7777034, 4.58%, 11/9/2025	5/14/2024	4,703	4,923
	12,599	7777076, 5.69%, 11/9/2025	5/14/2024	11,600	12,268
	4,189	7777245, 5.69%, 11/9/2025	5/14/2024	3,856	2,906
	989	7777270, 4.91%, 11/9/2025	5/14/2024	921	959
	2,052	7777296, 5.93%, 11/9/2025	5/14/2024	1,883	1,968
	3,337	7777345, 5.14%, 11/9/2025	5/14/2024	3,097	3,243
	779	7777396, 6.06%, 11/9/2025	5/14/2024	714	750
	7,672	7777404, 4.89%, 11/9/2025	5/14/2024	7,144	7,452
	1,668	7777483, 4.90%, 11/9/2025	5/14/2024	1,553	1,608
	8,046	7777490, 4.89%, 11/9/2025	5/14/2024	7,492	7,767
	3,316	7777534, 4.58%, 11/9/2025	5/14/2024	3,101	3,200
	914	7777584, 4.88%, 11/9/2025	5/14/2024	851	870
	3,254	7777601, 4.58%, 11/9/2025	5/14/2024	3,043	3,179
	13,518	7777624, 4.58%, 11/9/2025	5/14/2024	12,644	12,062
	55,242	7777704, 5.14%, 11/9/2025	5/14/2024	51,262	53,815
	1,073	7777970, 4.58%, 11/9/2025	5/15/2024	1,003	46
	6,088	7778010, 4.58%, 11/10/2025	5/15/2024	5,694	5,919
	6,149	7778116, 5.14%, 11/10/2025	5/15/2024	5,706	5,989
	5,208	7778358, 5.51%, 11/10/2025	5/15/2024	4,807	4,573
	1,981	7778386, 4.58%, 11/10/2025	5/15/2024	1,853	1,918
	1,179	7778400, 4.57%, 11/10/2025	5/15/2024	1,103	988
	1,114	7778503, 4.55%, 11/10/2025	5/15/2024	1,043	1,002
	1,826	7778526, 4.59%, 11/10/2025	5/15/2024	1,708	1,773
	8,160	7778554, 5.93%, 11/10/2025	5/15/2024	7,487	7,329
	18,822	7778704, 4.58%, 11/10/2025	5/15/2024	17,604	18,439
	3,483	7779145, 5.69%, 11/10/2025	5/15/2024	3,207	2,788

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 5,342	7779184, 5.69%, 11/10/2025	5/15/2024	4,919	\$ 5,181
1,098	7779250, 4.58%, 11/10/2025	5/15/2024	1,027	1,081
2,978	7779266, 4.89%, 11/10/2025	5/15/2024	2,773	2,928
14,403	7779293, 4.89%, 11/10/2025	5/15/2024	13,412	3,543
28,676	7779421, 5.69%, 11/10/2025	5/15/2024	26,402	27,617
1,817	7779603, 5.94%, 11/10/2025	5/15/2024	1,667	1,647
924	7779625, 4.90%, 11/10/2025	5/15/2024	860	913
5,642	7779643, 4.89%, 11/10/2025	5/15/2024	5,254	5,528
2,495	7779705, 4.55%, 11/10/2025	5/15/2024	2,335	1,880
5,945	7779718, 4.58%, 11/10/2025	5/15/2024	5,560	5,701
1,573	7779749, 6.06%, 11/10/2025	5/15/2024	1,441	1,536
2,845	7779779, 4.55%, 11/10/2025	5/15/2024	2,662	710
7,405	7779810, 4.89%, 11/10/2025	5/15/2024	6,895	7,156
2,885	7779904, 5.14%, 11/10/2025	5/15/2024	2,677	2,845
8,099	7779955, 4.89%, 11/10/2025	5/15/2024	7,542	7,909
4,477	7780021, 4.89%, 11/10/2025	5/15/2024	4,169	4,274
7,501	7780049, 5.50%, 11/10/2025	5/15/2024	6,924	7,349
18,222	7780130, 4.58%, 11/10/2025	5/15/2024	17,043	17,449
2,316	7780297, 5.69%, 11/10/2025	5/15/2024	2,132	2,151
3,720	7780305, 4.58%, 11/10/2025	5/15/2024	3,480	3,618
7,298	7780359, 5.69%, 11/10/2025	5/15/2024	6,720	6,527
61,308	7780445, 4.58%, 11/10/2025	5/15/2024	57,340	59,568
5,655	7780768, 5.32%, 11/10/2025	5/15/2024	5,234	5,484
103	7780818, 4.57%, 11/10/2025	5/15/2024	96	101
11,904	7780822, 4.55%, 11/10/2025	5/15/2024	11,139	567
1,560	7780952, 5.32%, 11/10/2025	5/15/2024	1,444	1,499
1,501	7780971, 5.13%, 11/10/2025	5/15/2024	1,393	1,468
3,057	7780985, 5.22%, 11/10/2025	5/15/2024	2,833	1,268
8,406	7781012, 4.58%, 11/10/2025	5/15/2024	7,862	7,799
1,173	7781123, 5.69%, 11/10/2025	5/15/2024	1,080	1,030
1,661	7781184, 6.25%, 11/10/2025	5/15/2024	1,517	816
9,428	7781194, 4.89%, 11/10/2025	5/15/2024	8,779	9,014
3,934	7781257, 4.58%, 11/10/2025	5/15/2024	3,680	3,851
19,048	7781285, 4.58%, 11/10/2025	5/15/2024	17,816	18,449
19,379	7781382, 4.89%, 11/10/2025	5/15/2024	18,046	19,014
11,616	7781494, 4.58%, 11/10/2025	5/15/2024	10,865	11,105
15,097	7781530, 4.55%, 11/10/2025 ^(f)	5/15/2024	14,126	92
4,099	7781556, 5.50%, 11/10/2025	5/15/2024	3,784	3,787
3,482	7781576, 4.58%, 11/10/2025	5/15/2024	3,256	3,375
18,169	7781612, 4.89%, 11/10/2025	5/15/2024	16,919	15,035
2,055	7781640, 4.54%, 11/11/2025	5/16/2024	1,923	1,783
740	7781672, 6.08%, 11/11/2025	5/16/2024	678	664
6,423	7781675, 6.24%, 11/11/2025	5/16/2024	5,868	6,210
4,297	7781787, 5.13%, 11/11/2025	5/16/2024	3,987	4,150
8,595	7781821, 4.58%, 11/11/2025	5/16/2024	8,039	8,322
729	7781873, 4.54%, 11/11/2025	5/16/2024	683	503
8,897	7781877, 4.58%, 11/11/2025	5/16/2024	8,321	8,609
5,091	7781934, 5.14%, 11/11/2025	5/16/2024	4,724	4,818
2,593	7781958, 6.24%, 11/11/2025	5/16/2024	2,369	2,349
4,718	7781975, 5.69%, 11/11/2025	5/16/2024	4,343	4,492
917	7782008, 5.69%, 11/11/2025	5/16/2024	844	896

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,324	7782018, 4.54%, 11/11/2025	5/16/2024	1,239	\$ 968
16,077	7782025, 5.93%, 11/11/2025	5/16/2024	14,752	11,441
23,531	7782134, 5.32%, 11/11/2025	5/16/2024	21,779	19,239
769	7782262, 5.71%, 11/11/2025	5/16/2024	708	739
8,961	7782265, 4.58%, 11/11/2025	5/16/2024	8,381	8,644
590	7782317, 5.24%, 11/11/2025	5/16/2024	547	573
9,236	7782331, 4.58%, 11/11/2025	5/16/2024	8,638	9,042
4,112	7782391, 4.89%, 11/11/2025	5/16/2024	3,829	3,895
4,068	7782445, 4.89%, 11/11/2025	5/16/2024	3,788	3,954
2,376	7782512, 4.58%, 11/11/2025	5/16/2024	2,222	2,321
866	7782535, 4.91%, 11/11/2025	5/16/2024	806	841
502	7782567, 4.56%, 11/11/2025	5/16/2024	470	483
4,325	7782574, 4.58%, 11/11/2025	5/16/2024	4,045	4,170
891	7782609, 5.13%, 11/11/2025	5/16/2024	827	875
8,020	7782621, 5.93%, 11/11/2025	5/16/2024	7,358	4,534
21,543	7782658, 4.58%, 11/11/2025	5/16/2024	20,149	20,624
3,451	7782781, 5.92%, 11/12/2025	5/16/2024	3,166	3,076
2,486	7782813, 5.31%, 11/12/2025	5/16/2024	2,301	1,828
550	7782826, 5.96%, 11/12/2025	5/16/2024	505	443
2,954	7782830, 5.92%, 11/12/2025	5/16/2024	2,710	1,699
1,951	7782843, 4.58%, 11/12/2025	5/16/2024	1,825	1,910
13,029	7782936, 5.13%, 11/12/2025	5/16/2024	12,090	12,270
731	7783027, 5.48%, 11/12/2025	5/16/2024	675	700
1,560	7783032, 4.57%, 11/12/2025	5/16/2024	1,459	1,529
3,503	7783045, 5.31%, 11/12/2025	5/16/2024	3,242	3,345
8,051	7783081, 5.92%, 11/12/2025	5/16/2024	7,387	7,537
1,234	7783157, 4.57%, 11/12/2025	5/16/2024	1,154	1,216
21,510	7783171, 5.13%, 11/12/2025	5/16/2024	19,960	20,897
5,595	7783362, 4.57%, 11/12/2025	5/16/2024	5,233	5,460
5,191	7783406, 5.92%, 11/12/2025	5/16/2024	4,763	5,059
235	7783591, 4.51%, 11/12/2025	5/16/2024	220	220
3,514	7783594, 4.57%, 11/12/2025	5/16/2024	3,287	3,137
4,717	7783621, 4.54%, 11/12/2025	5/16/2024	4,414	1,800
9,592	7783961, 5.91%, 11/13/2025 ^(f)	5/16/2024	8,801	236
12,412	7783999, 4.56%, 11/13/2025	5/16/2024	11,609	11,044
1,086	7784071, 4.56%, 11/13/2025	5/16/2024	1,016	1,069
3,695	7784080, 5.30%, 11/13/2025	5/16/2024	3,420	3,256
1,049	7784190, 4.55%, 11/13/2025	5/16/2024	981	599
1,021	7784219, 5.92%, 11/13/2025	5/16/2024	937	986
3,391	7784249, 4.88%, 11/13/2025	5/16/2024	3,157	3,281
5,541	7784279, 5.67%, 11/13/2025	5/16/2024	5,102	5,460
1,099	7784509, 6.21%, 11/13/2025	5/16/2024	1,004	1,045
2,993	7784544, 4.87%, 11/13/2025	5/16/2024	2,787	2,853
8,764	7784615, 4.87%, 11/13/2025	5/16/2024	8,161	8,554
15,100	7785041, 4.87%, 11/13/2025	5/16/2024	14,061	14,662
1,988	7785225, 4.57%, 11/13/2025	5/16/2024	1,859	1,944
3,652	7785401, 4.56%, 11/13/2025	5/16/2024	3,416	3,569
–	7785443, 4.58%, 11/13/2025	5/16/2024	–	–
1,096	7785454, 4.54%, 11/13/2025	5/16/2024	1,025	1,049
5,121	7785475, 4.87%, 11/13/2025	5/16/2024	4,769	4,272
6,826	7785534, 4.56%, 11/13/2025	5/16/2024	6,384	6,593

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
–	7785595, 5.66%, 11/13/2025	5/16/2024	–	–
2,168	7785597, 5.48%, 11/13/2025	5/16/2024	2,001	2,079
4,659	7785612, 6.22%, 11/13/2025	5/16/2024	4,256	4,491
2,921	7785704, 4.53%, 11/13/2025	5/16/2024	2,733	2,740
605	7785768, 4.55%, 11/13/2025	5/16/2024	566	572
4,138	7785775, 4.87%, 11/13/2025	5/16/2024	3,853	3,988
3,002	7785814, 4.57%, 11/13/2025	5/16/2024	2,808	2,875
7,050	7785834, 4.56%, 11/13/2025	5/16/2024	6,594	6,841
1,638	7785872, 4.56%, 11/13/2025	5/16/2024	1,532	1,600
3,496	7785885, 4.87%, 11/13/2025	5/16/2024	3,255	3,403
5,566	7785924, 4.57%, 11/13/2025	5/16/2024	5,206	5,434
1,021	7785982, 5.67%, 11/13/2025	5/16/2024	940	997
21,103	7786004, 4.87%, 11/13/2025	5/16/2024	19,651	19,761
21,197	7786114, 5.30%, 11/13/2025	5/16/2024	19,619	20,662
2,155	7786367, 4.57%, 11/13/2025	5/16/2024	2,016	1,926
4,990	7786436, 5.12%, 11/13/2025	5/16/2024	4,630	4,573
4,740	7786499, 4.53%, 11/13/2025	5/16/2024	4,435	3,254
1,890	7786556, 4.57%, 11/13/2025	5/16/2024	1,768	1,839
1,348	7786584, 4.56%, 11/13/2025	5/16/2024	1,261	1,315
1,928	7786603, 4.57%, 11/13/2025	5/16/2024	1,803	1,844
4,688	7786680, 4.56%, 11/13/2025	5/16/2024	4,385	4,555
12,207	7786736, 4.87%, 11/13/2025	5/16/2024	11,367	11,646
1,150	7786831, 5.68%, 11/13/2025	5/16/2024	1,059	1,089
1,170	7786842, 4.58%, 11/13/2025	5/16/2024	1,094	1,145
1,553	7786873, 4.87%, 11/13/2025	5/16/2024	1,447	1,517
2,351	7786896, 6.02%, 11/13/2025	5/16/2024	2,154	1,823
1,809	7786920, 5.30%, 11/13/2025	5/16/2024	1,674	1,726
9,097	7786933, 5.67%, 11/13/2025	5/16/2024	8,375	7,963
11,964	7786969, 5.67%, 11/13/2025	5/16/2024	11,016	11,693
32,396	7787084, 4.87%, 11/13/2025	5/16/2024	30,167	31,720
1,332	7787378, 6.03%, 11/13/2025	5/16/2024	1,220	1,276
6,830	7787410, 5.91%, 11/13/2025	5/16/2024	6,266	4,221
3,528	7787459, 5.48%, 11/13/2025	5/16/2024	3,256	3,380
2,454	7787472, 4.87%, 11/13/2025	5/16/2024	2,285	2,395
7,885	7787515, 4.87%, 11/13/2025	5/16/2024	7,342	7,617
37,525	7787577, 4.87%, 11/13/2025	5/16/2024	34,943	36,326
2,784	7787873, 5.12%, 11/14/2025	5/17/2024	2,583	2,727
3,780	7787897, 4.87%, 11/14/2025	5/17/2024	3,520	3,543
1,937	7787907, 5.67%, 11/14/2025	5/17/2024	1,783	1,829
1,517	7787919, 5.92%, 11/14/2025	5/17/2024	1,392	1,287
5,361	7787938, 5.30%, 11/14/2025	5/17/2024	4,962	4,897
2,052	7787973, 4.53%, 11/14/2025	5/17/2024	1,920	1,773
10,162	7787984, 4.87%, 11/14/2025	5/17/2024	9,463	9,829
1,418	7788127, 4.56%, 11/14/2025	5/17/2024	1,326	1,360
7,894	7788148, 5.67%, 11/14/2025	5/17/2024	7,269	7,347
385	7788354, 5.89%, 11/14/2025	5/17/2024	353	374
7,427	7788360, 4.56%, 11/14/2025	5/17/2024	6,947	7,245
2,039	7788384, 5.67%, 11/14/2025	5/17/2024	1,877	2,024
11,987	7788469, 5.12%, 11/14/2025	5/17/2024	11,123	11,691
1,165	7788885, 5.65%, 11/14/2025	5/17/2024	1,073	1,052
4,279	7788903, 5.12%, 11/14/2025	5/17/2024	3,970	4,013

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 436	7788983, 5.67%, 11/14/2025	5/17/2024	401	\$ 430
1,049	7788986, 4.58%, 11/14/2025	5/17/2024	981	1,025
1,924	7788993, 4.56%, 11/14/2025	5/17/2024	1,799	1,892
645	7789017, 6.21%, 11/14/2025	5/17/2024	589	614
5,310	7789029, 5.91%, 11/14/2025	5/17/2024	4,872	4,573
3,147	7789082, 4.56%, 11/14/2025	5/17/2024	2,944	3,073
1,115	7789129, 5.49%, 11/14/2025	5/17/2024	1,029	758
674	7789376, 4.56%, 11/14/2025	5/17/2024	630	523
1,457	7789396, 4.52%, 11/14/2025	5/17/2024	1,363	1,274
458	7789439, 5.92%, 11/14/2025	5/17/2024	420	445
17,381	7789452, 5.12%, 11/14/2025	5/17/2024	16,128	16,840
499	7789597, 5.12%, 11/14/2025	5/17/2024	463	482
6,849	7789600, 4.87%, 11/14/2025	5/17/2024	6,378	6,560
7,673	7789747, 4.56%, 11/14/2025	5/17/2024	7,176	7,408
8,529	7789805, 4.56%, 11/14/2025	5/17/2024	7,977	8,243
1,318	7789854, 5.49%, 11/14/2025	5/17/2024	1,216	1,298
4,003	7789865, 5.67%, 11/14/2025	5/17/2024	3,685	3,901
18,450	7789944, 4.57%, 11/14/2025	5/17/2024	17,256	16,292
1,211	7790037, 6.22%, 11/14/2025	5/17/2024	1,106	1,142
229	7790055, 4.57%, 11/14/2025	5/17/2024	214	219
21,053	7790063, 5.12%, 11/14/2025	5/17/2024	19,536	20,574
3,121	7790303, 5.29%, 11/14/2025	5/17/2024	2,889	2,328
908	7790320, 6.22%, 11/14/2025	5/17/2024	830	518
7,912	7790333, 4.87%, 11/14/2025	5/17/2024	7,368	7,700
1,970	7790388, 5.12%, 11/14/2025	5/17/2024	1,828	1,918
1,698	7790405, 4.58%, 11/14/2025	5/17/2024	1,588	1,651
6,321	7790415, 5.12%, 11/14/2025	5/17/2024	5,865	6,027
4,169	7790441, 4.56%, 11/14/2025	5/17/2024	3,899	4,091
9,423	7790461, 6.22%, 11/14/2025	5/17/2024	8,609	8,817
635	7790517, 4.54%, 11/14/2025	5/17/2024	594	612
2,626	7790530, 4.73%, 11/14/2025	5/17/2024	2,450	2,062
10,707	7790564, 5.12%, 11/14/2025	5/17/2024	9,936	8,359
3,877	7790587, 4.56%, 11/14/2025	5/17/2024	3,627	3,707
14,312	7790601, 4.56%, 11/14/2025	5/17/2024	13,386	14,191
38,235	7790725, 4.87%, 11/14/2025	5/17/2024	35,604	36,475
1,717	7790843, 4.56%, 11/14/2025	5/17/2024	1,606	1,689
5,393	7790875, 5.67%, 11/14/2025	5/17/2024	4,965	5,259
2,013	7790905, 4.56%, 11/14/2025	5/17/2024	1,883	1,957
3,198	7790919, 4.56%, 11/14/2025	5/17/2024	2,991	2,855
9,204	7790925, 4.56%, 11/14/2025	5/17/2024	8,609	8,892
1,159	7790977, 4.89%, 11/14/2025	5/17/2024	1,079	1,106
1,912	7790980, 5.48%, 11/14/2025	5/17/2024	1,765	1,803
6,852	7790987, 5.30%, 11/14/2025	5/17/2024	6,342	6,628
12,376	7791016, 4.53%, 11/14/2025	5/17/2024	11,580	10,558
12,822	7791076, 4.56%, 11/14/2025	5/17/2024	11,993	12,547
979	7791151, 5.64%, 11/14/2025	5/17/2024	902	598
1,599	7791166, 4.57%, 11/14/2025	5/17/2024	1,495	1,553
24,545	7791182, 5.48%, 11/14/2025	5/17/2024	22,658	18,639
6,898	7791286, 5.67%, 11/14/2025	5/17/2024	6,352	6,467
6,698	7791333, 4.87%, 11/14/2025	5/17/2024	6,237	6,597
4,231	7791363, 4.57%, 11/15/2025	5/20/2024	3,957	4,151

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	10,022	7791415, 5.12%, 11/15/2025	5/20/2024	9,300	\$ 9,772
	1,558	7791481, 5.12%, 11/15/2025	5/20/2024	1,446	1,531
	260	7791494, 5.91%, 11/15/2025	5/20/2024	238	255
	2,500	7791501, 5.67%, 11/15/2025	5/20/2024	2,302	2,138
	1,736	7791509, 4.53%, 11/15/2025	5/20/2024	1,624	926
	2,970	7791523, 4.56%, 11/15/2025	5/20/2024	2,778	2,902
	4,313	7791550, 4.57%, 11/15/2025	5/20/2024	4,034	4,206
	3,675	7791573, 4.57%, 11/15/2025	5/20/2024	3,437	3,540
	1,528	7791582, 5.91%, 11/15/2025	5/20/2024	1,402	1,415
	8,487	7791589, 4.56%, 11/15/2025	5/20/2024	7,938	8,238
	3,430	7791625, 5.67%, 11/15/2025	5/20/2024	3,158	3,290
	2,364	7791652, 4.56%, 11/15/2025	5/20/2024	2,211	2,335
	1,680	7791681, 4.56%, 11/15/2025	5/20/2024	1,571	1,607
	1,319	7791688, 4.53%, 11/15/2025	5/20/2024	1,235	1,237
	5,400	7791696, 4.57%, 11/15/2025	5/20/2024	5,051	5,241
	1,215	7792204, 4.88%, 11/15/2025	5/20/2024	1,132	1,195
	14,191	7792385, 4.87%, 11/15/2025	5/20/2024	13,215	13,861
	2,626	7792592, 4.57%, 11/15/2025	5/20/2024	2,456	2,550
	4,072	7792628, 4.56%, 11/15/2025	5/20/2024	3,808	3,972
	1,427	7792684, 4.53%, 11/15/2025	5/20/2024	1,336	1,087
	3,726	7792719, 5.91%, 11/15/2025	5/20/2024	3,419	2,374
	13,783	7792728, 4.57%, 11/15/2025	5/20/2024	12,891	13,384
	4,150	7792905, 5.67%, 11/15/2025	5/20/2024	3,821	3,616
	1,614	7792928, 5.20%, 11/15/2025	5/20/2024	1,496	632
	8,830	7792942, 4.54%, 11/15/2025	5/20/2024	8,262	3,649
	4,451	7793027, 4.56%, 11/15/2025	5/20/2024	4,163	3,978
	2,707	7793056, 4.56%, 11/15/2025	5/20/2024	2,532	2,642
	964	7793068, 4.89%, 11/15/2025	5/20/2024	897	934
	3,676	7793075, 4.56%, 11/15/2025	5/20/2024	3,438	3,591
	9,815	7793089, 4.56%, 11/15/2025	5/20/2024	9,180	9,394
	2,074	7793162, 5.67%, 11/15/2025	5/20/2024	1,910	2,016
	2,139	7793178, 4.57%, 11/15/2025	5/20/2024	2,000	1,904
	3,598	7793202, 4.56%, 11/15/2025	5/20/2024	3,365	3,436
	14,822	7793303, 5.67%, 11/15/2025	5/20/2024	13,647	14,024
	49,722	7793403, 4.87%, 11/15/2025	5/20/2024	46,301	46,481
	1,326	7793663, 4.52%, 11/15/2025	5/20/2024	1,241	788
	7,643	7793669, 4.57%, 11/15/2025	5/20/2024	7,148	6,840
	2,427	7793700, 6.03%, 11/15/2025	5/20/2024	2,223	2,347
	1,411	7793720, 4.87%, 11/15/2025	5/20/2024	1,314	1,340
	6,805	7793722, 5.67%, 11/15/2025	5/20/2024	6,265	6,408
	318	7793742, 4.56%, 11/15/2025	5/20/2024	297	290
	3,838	7793746, 5.67%, 11/15/2025	5/20/2024	3,534	3,522
	406	7793775, 4.56%, 11/15/2025	5/20/2024	380	374
	5,282	7793778, 5.67%, 11/15/2025	5/20/2024	4,863	4,442
	17,766	7793814, 4.56%, 11/15/2025	5/20/2024	16,617	17,030
	2,766	7793907, 4.87%, 11/15/2025	5/20/2024	2,576	2,683
	670	7793930, 4.55%, 11/15/2025	5/20/2024	627	571
	862	7793962, 5.28%, 11/15/2025	5/20/2024	798	819
	34,246	7793968, 4.87%, 11/15/2025	5/20/2024	31,889	32,597
	12,163	7794093, 4.87%, 11/15/2025	5/20/2024	11,327	11,990
	1,459	7794175, 4.56%, 11/15/2025	5/20/2024	1,364	1,399

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,513	7794184, 5.91%, 11/15/2025	5/20/2024	4,141	\$ 4,466
3,555	7794329, 5.91%, 11/15/2025	5/20/2024	3,262	3,380
9,970	7794362, 5.30%, 11/15/2025	5/20/2024	9,228	9,736
56,536	7794433, 4.56%, 11/15/2025	5/20/2024	52,878	54,904
3,153	7795013, 4.56%, 11/15/2025	5/20/2024	2,949	3,088
27,770	7795032, 4.56%, 11/15/2025	5/20/2024	25,973	24,884
12,491	7795188, 4.56%, 11/15/2025	5/20/2024	11,683	12,186
3,184	7797016, 5.32%, 11/16/2025	5/21/2024	2,947	3,086
4,022	7797080, 4.58%, 11/16/2025	5/21/2024	3,761	3,608
5,999	7797119, 5.94%, 11/16/2025	5/21/2024	5,504	4,245
6,856	7797179, 5.14%, 11/16/2025	5/21/2024	6,362	6,738
2,516	7797281, 5.69%, 11/16/2025	5/21/2024	2,316	2,411
3,857	7797327, 4.58%, 11/16/2025	5/21/2024	3,607	3,776
1,442	7797367, 4.59%, 11/16/2025	5/21/2024	1,348	1,409
10,857	7797386, 5.93%, 11/16/2025	5/21/2024	9,962	10,397
4,273	7797495, 5.69%, 11/16/2025	5/21/2024	3,934	3,992
3,392	7797600, 4.58%, 11/16/2025	5/21/2024	3,172	3,311
3,342	7797626, 5.33%, 11/16/2025	5/21/2024	3,093	3,266
4,753	7797705, 4.89%, 11/16/2025	5/21/2024	4,426	4,447
7,005	7797741, 4.58%, 11/16/2025	5/21/2024	6,552	6,811
2,866	7797897, 4.58%, 11/16/2025	5/21/2024	2,680	2,770
396	7797925, 6.24%, 11/16/2025	5/21/2024	361	379
2,846	7797928, 5.32%, 11/16/2025	5/21/2024	2,634	2,596
23,955	7798020, 4.58%, 11/16/2025	5/21/2024	22,405	23,099
3,234	7798252, 4.58%, 11/16/2025	5/21/2024	3,025	3,144
6,194	7798272, 4.58%, 11/16/2025	5/21/2024	5,793	5,985
9,510	7798304, 5.69%, 11/16/2025	5/21/2024	8,756	7,660
8,700	7798353, 5.50%, 11/16/2025	5/21/2024	8,031	8,361
2,167	7798373, 4.58%, 11/16/2025	5/21/2024	2,027	2,091
10,084	7798385, 5.14%, 11/16/2025	5/21/2024	9,357	9,837
1,525	7798462, 5.93%, 11/16/2025	5/21/2024	1,399	928
8,754	7798464, 5.14%, 11/16/2025	5/21/2024	8,123	8,548
13,646	7798516, 6.24%, 11/16/2025	5/21/2024	12,467	6,584
1,713	7798550, 5.94%, 11/16/2025	5/21/2024	1,571	1,700
7,983	7798635, 5.14%, 11/16/2025	5/21/2024	7,407	7,829
979	7798733, 5.93%, 11/16/2025	5/21/2024	899	908
1,887	7798747, 5.51%, 11/16/2025	5/21/2024	1,742	1,854
16,491	7798769, 4.58%, 11/16/2025	5/21/2024	15,424	15,991
10,104	7799053, 5.69%, 11/16/2025	5/21/2024	9,302	7,929
2,230	7799158, 5.69%, 11/16/2025	5/21/2024	2,053	2,105
26,098	7799181, 5.50%, 11/16/2025	5/21/2024	24,091	25,383
21,336	7799395, 4.58%, 11/16/2025	5/21/2024	19,955	20,851
323	7799724, 4.57%, 11/16/2025	5/21/2024	302	299
1,849	7799840, 4.58%, 11/16/2025	5/21/2024	1,730	1,772
13,457	7799873, 4.58%, 11/16/2025	5/21/2024	12,586	12,992
3,365	7799970, 6.05%, 11/16/2025	5/21/2024	3,082	3,011
3,388	7800129, 4.55%, 11/16/2025	5/21/2024	3,170	3,268
5,652	7800189, 5.13%, 11/17/2025	5/22/2024	5,245	5,130
6,718	7800566, 4.58%, 11/17/2025	5/22/2024	6,283	6,314
2,451	7800588, 5.69%, 11/17/2025	5/22/2024	2,256	1,992
798	7800598, 5.69%, 11/17/2025	5/22/2024	735	695

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,307	7800601, 4.90%, 11/17/2025	5/22/2024	3,079	\$ 3,236
5,414	7800618, 4.58%, 11/17/2025	5/22/2024	5,063	4,852
11,639	7800635, 4.89%, 11/17/2025	5/22/2024	10,838	11,188
4,207	7800697, 5.69%, 11/17/2025	5/22/2024	3,873	3,686
26,775	7800713, 5.32%, 11/17/2025	5/22/2024	24,781	25,600
1,405	7800819, 6.06%, 11/17/2025	5/22/2024	1,287	1,348
26,243	7800825, 5.32%, 11/17/2025	5/22/2024	24,288	19,601
1,087	7800901, 5.13%, 11/17/2025	5/22/2024	1,009	1,058
1,318	7800910, 5.32%, 11/17/2025	5/22/2024	1,220	1,301
2,982	7800923, 4.89%, 11/17/2025	5/22/2024	2,777	2,913
3,645	7800934, 4.89%, 11/17/2025	5/22/2024	3,394	3,503
1,996	7800945, 6.04%, 11/17/2025	5/22/2024	1,829	1,198
14,183	7800952, 5.32%, 11/17/2025	5/22/2024	13,127	10,108
2,040	7801039, 6.24%, 11/17/2025	5/22/2024	1,864	247
9,462	7801051, 4.58%, 11/17/2025	5/22/2024	8,850	9,143
1,087	7801168, 4.56%, 11/17/2025	5/22/2024	1,017	721
1,488	7801179, 5.32%, 11/17/2025	5/22/2024	1,378	1,465
3,951	7801233, 5.51%, 11/17/2025	5/22/2024	3,648	3,692
1,669	7801275, 5.15%, 11/17/2025	5/22/2024	1,548	1,583
1,674	7801303, 5.14%, 11/17/2025	5/22/2024	1,553	1,639
5,501	7801329, 4.59%, 11/17/2025	5/22/2024	5,145	4,453
238	7801387, 4.55%, 11/17/2025	5/22/2024	223	232
1,967	7801409, 6.04%, 11/17/2025	5/22/2024	1,802	1,104
2,658	7801422, 5.93%, 11/17/2025	5/22/2024	2,439	2,270
3,342	7801455, 4.89%, 11/17/2025	5/22/2024	3,112	3,114
27,439	7801486, 5.32%, 11/17/2025	5/22/2024	25,395	25,193
9,517	7801727, 4.58%, 11/17/2025	5/22/2024	8,901	9,281
4,859	7801833, 4.89%, 11/17/2025	5/22/2024	4,524	4,297
4,573	7801864, 4.58%, 11/17/2025	5/22/2024	4,278	4,414
8,400	7801904, 5.32%, 11/17/2025	5/22/2024	7,775	7,658
6,932	7801955, 4.58%, 11/17/2025	5/22/2024	6,483	6,198
15,367	7801993, 4.58%, 11/17/2025	5/22/2024	14,372	14,933
1,113	7802091, 5.94%, 11/17/2025	5/22/2024	1,021	1,070
823	7802107, 5.34%, 11/17/2025	5/22/2024	762	800
48,624	7802113, 5.50%, 11/17/2025	5/22/2024	44,885	46,673
1,155	7802524, 4.56%, 11/17/2025	5/22/2024	1,080	751
6,934	7802591, 4.58%, 11/17/2025	5/22/2024	6,486	6,745
637	7802647, 5.70%, 11/17/2025	5/22/2024	586	631
17,902	7802657, 4.89%, 11/17/2025	5/22/2024	16,670	17,462
2,424	7802737, 5.93%, 11/17/2025	5/22/2024	2,224	2,222
846	7802756, 6.26%, 11/17/2025	5/22/2024	772	733
4,586	7802761, 4.89%, 11/17/2025	5/22/2024	4,271	4,462
29,767	7802783, 4.58%, 11/17/2025	5/22/2024	27,841	28,963
3,537	7802932, 4.58%, 11/17/2025	5/22/2024	3,308	3,379
10,341	7802942, 5.14%, 11/17/2025	5/22/2024	9,596	10,197
3,295	7803052, 5.70%, 11/17/2025	5/22/2024	3,033	2,787
6,830	7803080, 6.06%, 11/17/2025	5/22/2024	6,256	5,537
5,084	7803129, 5.14%, 11/17/2025	5/22/2024	4,718	4,971
1,029	7803179, 4.56%, 11/17/2025	5/22/2024	963	918
2,767	7803194, 4.58%, 11/17/2025	5/22/2024	2,588	2,684
2,159	7803238, 4.89%, 11/17/2025	5/22/2024	2,010	2,061

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,499	7803253, 4.90%, 11/17/2025	5/22/2024	2,326	\$ 2,377
6,734	7803285, 5.69%, 11/17/2025	5/22/2024	6,200	6,404
2,657	7803359, 5.69%, 11/17/2025	5/22/2024	2,446	2,411
5,807	7803382, 5.32%, 11/17/2025	5/22/2024	5,375	4,458
14,564	7803421, 5.51%, 11/17/2025	5/22/2024	13,444	11,553
2,083	7803536, 5.94%, 11/17/2025	5/22/2024	1,911	1,888
7,317	7803551, 4.89%, 11/17/2025	5/22/2024	6,814	7,214
1,780	7803589, 5.94%, 11/17/2025	5/22/2024	1,633	1,604
1,433	7803596, 5.49%, 11/17/2025	5/22/2024	1,323	1,377
5,075	7803602, 4.58%, 11/17/2025	5/22/2024	4,746	4,848
10,124	7803612, 5.93%, 11/17/2025	5/22/2024	9,289	8,718
5,446	7803840, 4.89%, 11/17/2025	5/22/2024	5,072	4,178
5,889	7803868, 5.51%, 11/17/2025	5/22/2024	5,436	5,478
4,543	7803900, 4.58%, 11/17/2025	5/22/2024	4,249	4,482
15,544	7803941, 4.58%, 11/17/2025	5/22/2024	14,539	14,841
27,731	7803957, 5.32%, 11/17/2025	5/23/2024	25,666	25,312
8,546	7804097, 4.58%, 11/18/2025	5/23/2024	7,993	8,187
6,265	7804139, 5.94%, 11/18/2025 ^(f)	5/23/2024	5,748	29
2,610	7804157, 5.69%, 11/18/2025	5/23/2024	2,404	2,570
846	7804186, 6.06%, 11/18/2025	5/23/2024	775	819
2,650	7804193, 4.58%, 11/18/2025	5/23/2024	2,479	2,369
2,529	7804217, 5.32%, 11/18/2025	5/23/2024	2,341	2,490
3,953	7804239, 5.93%, 11/18/2025	5/23/2024	3,627	3,894
911	7804284, 6.25%, 11/18/2025	5/23/2024	832	876
1,542	7804303, 4.89%, 11/18/2025	5/23/2024	1,436	1,468
1,791	7804313, 4.89%, 11/18/2025	5/23/2024	1,668	1,707
17,347	7804343, 4.58%, 11/18/2025	5/23/2024	16,225	16,855
2,765	7804426, 5.69%, 11/18/2025	5/23/2024	2,546	2,514
7,443	7804451, 4.58%, 11/18/2025	5/23/2024	6,961	7,290
917	7804512, 6.06%, 11/18/2025	5/23/2024	840	907
3,031	7804552, 4.58%, 11/18/2025	5/23/2024	2,835	2,954
565	7804572, 5.93%, 11/18/2025	5/23/2024	519	549
4,538	7804577, 4.89%, 11/18/2025	5/23/2024	4,225	4,389
2,514	7804607, 5.68%, 11/18/2025	5/23/2024	2,315	1,757
6,973	7804618, 5.94%, 11/18/2025 ^(f)	5/23/2024	6,398	56
6,578	7804639, 4.89%, 11/18/2025	5/23/2024	6,125	6,406
2,309	7804671, 4.58%, 11/18/2025	5/23/2024	2,160	2,280
1,706	7804693, 5.94%, 11/18/2025	5/23/2024	1,565	1,581
2,963	7804712, 4.90%, 11/18/2025	5/23/2024	2,759	2,400
1,052	7804725, 4.89%, 11/18/2025	5/23/2024	980	1,045
5,430	7804751, 4.58%, 11/18/2025	5/23/2024	5,078	5,249
23,135	7804773, 4.89%, 11/18/2025	5/23/2024	21,544	21,245
3,562	7804877, 4.59%, 11/18/2025	5/23/2024	3,331	3,479
4,042	7804903, 4.58%, 11/18/2025	5/23/2024	3,781	3,904
5,040	7804921, 4.58%, 11/19/2025	5/23/2024	4,714	4,830
14,810	7804999, 4.57%, 11/19/2025	5/23/2024	13,852	14,466
2,003	7805087, 4.57%, 11/19/2025	5/23/2024	1,873	1,968
13,647	7805117, 5.31%, 11/19/2025	5/23/2024	12,630	12,451
4,541	7805181, 4.57%, 11/19/2025	5/23/2024	4,248	3,932
1,162	7805204, 5.50%, 11/19/2025	5/23/2024	1,072	1,141
5,572	7805210, 5.12%, 11/19/2025	5/23/2024	5,171	5,365

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,522	7805232, 4.57%, 11/19/2025	5/23/2024	4,229	\$ 4,328
5,912	7805253, 4.57%, 11/19/2025	5/23/2024	5,529	5,780
4,911	7805285, 4.57%, 11/19/2025	5/23/2024	4,593	4,754
2,350	7805308, 5.50%, 11/19/2025	5/23/2024	2,169	2,234
2,026	7805329, 5.30%, 11/19/2025	5/23/2024	1,876	1,957
5,439	7805346, 5.67%, 11/19/2025	5/23/2024	5,008	4,829
558	7805372, 5.69%, 11/19/2025	5/23/2024	514	548
2,929	7805386, 4.58%, 11/19/2025	5/23/2024	2,740	2,364
1,482	7805395, 6.03%, 11/19/2025	5/23/2024	1,357	1,298
1,540	7805406, 5.93%, 11/19/2025	5/23/2024	1,413	1,253
1,439	7805415, 4.57%, 11/19/2025	5/23/2024	1,346	1,419
4,315	7805425, 4.57%, 11/19/2025	5/23/2024	4,036	4,127
4,353	7805444, 5.13%, 11/19/2025	5/23/2024	4,040	4,287
265	7805475, 4.53%, 11/19/2025	5/23/2024	248	249
3,149	7805479, 4.57%, 11/19/2025	5/23/2024	2,945	3,009
902	7805488, 5.21%, 11/19/2025	5/23/2024	836	827
354	7805510, 5.92%, 11/19/2025	5/23/2024	325	347
7,505	7805520, 4.57%, 11/19/2025	5/23/2024	7,020	7,311
1,118	7805562, 5.68%, 11/19/2025	5/23/2024	1,029	1,081
1,119	7805569, 5.67%, 11/19/2025	5/23/2024	1,030	1,085
3,316	7805579, 5.68%, 11/19/2025	5/23/2024	3,053	3,039
451	7805594, 4.54%, 11/19/2025	5/23/2024	422	426
1,344	7805601, 4.88%, 11/19/2025	5/23/2024	1,252	1,304
3,843	7805750, 4.56%, 11/20/2025	5/23/2024	3,595	3,746
15,704	7805773, 4.87%, 11/20/2025	5/23/2024	14,624	15,280
8,247	7806059, 4.87%, 11/20/2025	5/23/2024	7,679	7,872
9,448	7806212, 4.53%, 11/20/2025	5/23/2024	8,840	8,698
1,353	7806518, 4.56%, 11/20/2025	5/23/2024	1,266	1,336
2,625	7806564, 5.66%, 11/20/2025	5/23/2024	2,417	2,523
–	7806612, 5.12%, 11/20/2025	5/23/2024	–	–
3,202	7806737, 5.30%, 11/20/2025	5/23/2024	2,964	3,043
647	7806777, 5.67%, 11/20/2025	5/23/2024	595	621
13,740	7806822, 4.56%, 11/20/2025	5/23/2024	12,851	13,235
1,295	7806973, 5.48%, 11/20/2025	5/23/2024	1,195	1,254
1,567	7807002, 4.56%, 11/20/2025	5/23/2024	1,465	1,535
4,248	7807145, 4.56%, 11/20/2025	5/23/2024	3,974	4,170
7,888	7807181, 5.49%, 11/20/2025	5/23/2024	7,281	7,374
20,940	7807248, 4.56%, 11/20/2025	5/23/2024	19,585	18,743
11,424	7807409, 4.56%, 11/20/2025	5/23/2024	10,685	11,010
397	7807497, 5.91%, 11/20/2025	5/23/2024	364	392
1,259	7807500, 6.03%, 11/20/2025	5/23/2024	1,153	1,079
2,068	7807516, 4.88%, 11/20/2025	5/23/2024	1,925	2,025
2,546	7807530, 4.57%, 11/20/2025	5/23/2024	2,382	2,499
32,120	7807538, 4.56%, 11/20/2025	5/23/2024	30,041	31,156
5,996	7807844, 4.87%, 11/20/2025	5/23/2024	5,583	4,935
1,349	7807865, 5.21%, 11/20/2025	5/23/2024	1,250	53
2,141	7807876, 5.92%, 11/20/2025	5/23/2024	1,964	1,490
2,579	7807976, 5.12%, 11/20/2025	5/23/2024	2,393	2,497
9,607	7807992, 4.87%, 11/20/2025	5/23/2024	8,946	9,198
1,283	7808034, 5.92%, 11/20/2025	5/23/2024	1,177	1,245
5,861	7808040, 5.67%, 11/20/2025	5/23/2024	5,396	5,574

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,978	7808078, 5.67%, 11/20/2025	5/23/2024	2,742	\$ 2,879
6,241	7808107, 4.87%, 11/20/2025	5/23/2024	5,812	6,047
888	7808157, 5.30%, 11/20/2025	5/23/2024	822	877
2,010	7808173, 5.67%, 11/20/2025	5/23/2024	1,851	1,963
1,261	7808181, 5.91%, 11/20/2025	5/23/2024	1,157	1,229
2,874	7808192, 5.12%, 11/20/2025	5/23/2024	2,667	2,767
17,883	7808209, 5.48%, 11/20/2025	5/23/2024	16,508	17,287
8,583	7808399, 5.91%, 11/20/2025	5/23/2024	7,875	8,300
19,711	7808462, 4.87%, 11/20/2025	5/23/2024	18,355	19,293
1,699	7808566, 5.11%, 11/20/2025	5/23/2024	1,576	1,668
24,590	7808575, 5.91%, 11/20/2025	5/23/2024	22,562	23,153
617	7808769, 6.02%, 11/20/2025	5/23/2024	565	603
2,822	7808783, 6.22%, 11/20/2025	5/23/2024	2,578	2,745
41,901	7808805, 4.87%, 11/20/2025	5/23/2024	39,018	37,134
1,497	7809052, 6.21%, 11/20/2025	5/23/2024	1,367	1,417
1,694	7809079, 4.88%, 11/20/2025	5/23/2024	1,577	1,664
5,084	7809088, 4.53%, 11/20/2025	5/23/2024	4,757	4,965
995	7809198, 6.03%, 11/20/2025	5/23/2024	911	931
1,460	7809204, 4.58%, 11/20/2025	5/23/2024	1,365	1,410
6,539	7809213, 4.87%, 11/20/2025	5/23/2024	6,089	6,336
1,076	7809244, 6.24%, 11/20/2025	5/23/2024	983	764
14,521	7809258, 5.12%, 11/20/2025	5/23/2024	13,475	14,213
378	7809382, 5.90%, 11/20/2025	5/23/2024	346	371
12,122	7809384, 5.91%, 11/20/2025	5/23/2024	11,122	11,797
958	7809574, 5.90%, 11/21/2025	5/24/2024	879	933
17,463	7809702, 5.12%, 11/21/2025	5/24/2024	16,205	13,227
15,889	7809798, 5.67%, 11/21/2025	5/24/2024	14,629	15,298
268	7810082, 4.56%, 11/21/2025	5/24/2024	251	256
2,830	7810084, 4.56%, 11/21/2025	5/24/2024	2,647	2,749
1,127	7810160, 4.56%, 11/21/2025	5/24/2024	1,054	1,108
14,908	7810185, 4.87%, 11/21/2025	5/24/2024	13,882	14,616
1,733	7810477, 4.87%, 11/21/2025	5/24/2024	1,613	1,676
12,734	7810509, 4.87%, 11/21/2025	5/24/2024	11,858	12,489
5,839	7810731, 6.22%, 11/21/2025	5/24/2024	5,334	5,379
641	7810858, 5.93%, 11/21/2025	5/24/2024	588	624
897	7810877, 4.56%, 11/21/2025	5/24/2024	839	884
2,236	7810890, 4.56%, 11/21/2025	5/24/2024	2,092	2,168
884	7810933, 5.91%, 11/21/2025	5/24/2024	811	29
1,098	7810937, 4.53%, 11/21/2025	5/24/2024	1,027	1,020
11,385	7810954, 5.67%, 11/21/2025	5/24/2024	10,482	10,328
23,937	7811104, 5.67%, 11/21/2025	5/24/2024	22,039	16,826
195	7811257, 4.54%, 11/21/2025	5/24/2024	182	188
800	7811258, 4.53%, 11/21/2025	5/24/2024	748	757
625	7811268, 5.92%, 11/21/2025	5/24/2024	574	600
1,663	7811269, 5.66%, 11/21/2025	5/24/2024	1,531	1,552
3,327	7811286, 5.68%, 11/21/2025	5/24/2024	3,063	638
2,376	7811307, 4.87%, 11/21/2025	5/24/2024	2,213	2,288
277	7811365, 4.53%, 11/21/2025	5/24/2024	259	272
13,069	7811382, 4.53%, 11/21/2025	5/24/2024	12,229	9,004
1,052	7811522, 5.90%, 11/21/2025	5/24/2024	966	1,008
2,184	7811545, 5.67%, 11/21/2025	5/24/2024	2,010	1,988

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 805	7811574, 5.20%, 11/21/2025	5/24/2024	746	\$ 780
9,845	7811599, 4.87%, 11/21/2025	5/24/2024	9,167	9,460
4,636	7811709, 4.87%, 11/21/2025	5/24/2024	4,317	4,572
2,490	7811752, 4.88%, 11/21/2025	5/24/2024	2,319	2,298
5,757	7811772, 4.56%, 11/21/2025	5/24/2024	5,385	5,516
18,938	7811822, 4.56%, 11/21/2025	5/24/2024	17,712	18,125
6,535	7811930, 5.91%, 11/21/2025	5/24/2024	5,996	6,083
13,116	7811965, 4.56%, 11/21/2025	5/24/2024	12,267	12,657
4,635	7812087, 5.12%, 11/21/2025	5/24/2024	4,301	3,635
1,531	7812136, 5.30%, 11/21/2025	5/24/2024	1,417	1,086
4,551	7812139, 4.57%, 11/21/2025	5/24/2024	4,256	4,350
1,308	7812200, 5.30%, 11/21/2025	5/24/2024	1,210	1,284
3,292	7812214, 5.11%, 11/21/2025	5/24/2024	3,055	3,129
1,598	7812242, 4.55%, 11/21/2025	5/24/2024	1,495	77
24,136	7812250, 6.03%, 11/21/2025	5/24/2024	22,107	20,641
3,135	7812423, 5.12%, 11/21/2025	5/24/2024	2,910	3,057
3,191	7812468, 5.67%, 11/21/2025	5/24/2024	2,938	2,531
20,727	7812491, 4.56%, 11/21/2025	5/24/2024	19,386	20,556
907	7812744, 5.66%, 11/21/2025	5/24/2024	835	885
27,722	7812748, 4.56%, 11/21/2025	5/24/2024	25,928	27,204
18,298	7812900, 4.57%, 11/21/2025	5/24/2024	17,114	17,916
23,638	7813079, 4.87%, 11/21/2025	5/24/2024	22,012	22,487
9,195	7813245, 4.57%, 11/21/2025	5/24/2024	8,600	9,030
8,017	7813258, 5.67%, 11/22/2025	5/28/2024	7,382	7,576
3,793	7813437, 6.22%, 11/22/2025	5/28/2024	3,465	3,752
1,569	7813844, 5.12%, 11/22/2025	5/28/2024	1,456	1,436
3,681	7813869, 5.49%, 11/22/2025	5/28/2024	3,398	3,270
1,633	7813936, 4.56%, 11/22/2025	5/28/2024	1,528	1,600
3,662	7813966, 5.11%, 11/22/2025	5/28/2024	3,399	3,542
1,934	7814046, 5.49%, 11/22/2025	5/28/2024	1,785	1,807
873	7814083, 4.87%, 11/22/2025	5/28/2024	813	866
15,065	7814126, 4.57%, 11/22/2025	5/28/2024	14,090	14,384
2,106	7814303, 4.87%, 11/22/2025	5/28/2024	1,961	1,986
2,138	7814367, 4.57%, 11/22/2025	5/28/2024	1,999	2,074
904	7814423, 6.04%, 11/22/2025	5/28/2024	827	880
1,480	7814434, 6.22%, 11/22/2025	5/28/2024	1,352	1,317
919	7814484, 5.90%, 11/22/2025	5/28/2024	843	864
8,669	7814502, 5.67%, 11/22/2025	5/28/2024	7,982	8,161
2,215	7814619, 4.57%, 11/22/2025	5/28/2024	2,071	2,156
471	7814634, 4.54%, 11/22/2025	5/28/2024	440	435
21,995	7814659, 4.56%, 11/22/2025	5/28/2024	20,572	21,603
9,207	7814938, 5.30%, 11/22/2025	5/28/2024	8,521	8,843
1,450	7814993, 4.56%, 11/22/2025	5/28/2024	1,356	1,411
7,666	7815001, 5.30%, 11/22/2025	5/28/2024	7,095	7,562
3,985	7815141, 4.87%, 11/22/2025	5/28/2024	3,711	3,801
5,906	7815169, 4.56%, 11/22/2025	5/28/2024	5,524	5,737
5,562	7815533, 4.87%, 11/22/2025	5/28/2024	5,180	5,203
15,627	7815565, 5.30%, 11/22/2025	5/28/2024	14,463	14,792
5,309	7815638, 4.87%, 11/22/2025	5/28/2024	4,944	5,229
13,420	7815686, 4.57%, 11/22/2025	5/28/2024	12,551	12,963
1,970	7815749, 5.92%, 11/22/2025	5/28/2024	1,808	1,901

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,276	7815770, 4.56%, 11/22/2025	5/28/2024	8,676	\$ 9,009
432	7815799, 4.50%, 11/22/2025	5/28/2024	404	393
4,020	7815816, 5.48%, 11/22/2025	5/28/2024	3,711	3,856
1,351	7815877, 5.92%, 11/22/2025	5/28/2024	1,239	818
9,460	7815898, 4.56%, 11/22/2025	5/28/2024	8,848	9,174
480	7815981, 4.54%, 11/22/2025	5/28/2024	449	470
1,945	7815988, 5.67%, 11/22/2025	5/28/2024	1,791	1,421
1,690	7816003, 4.87%, 11/22/2025	5/28/2024	1,574	1,636
18,517	7816018, 5.12%, 11/22/2025	5/28/2024	17,183	17,599
18,697	7816104, 4.87%, 11/22/2025	5/28/2024	17,410	15,558
39,768	7816193, 5.12%, 11/22/2025	5/28/2024	36,902	37,185
4,441	7816341, 4.87%, 11/22/2025	5/28/2024	4,135	4,382
2,816	7816404, 5.91%, 11/22/2025	5/28/2024	2,583	2,723
5,198	7816431, 5.30%, 11/22/2025	5/28/2024	4,811	4,835
11,086	7816457, 4.57%, 11/22/2025	5/28/2024	10,369	4,737
3,438	7816493, 5.49%, 11/22/2025	5/28/2024	3,173	511
4,013	7816510, 5.30%, 11/22/2025	5/28/2024	3,714	3,946
5,514	7816553, 4.56%, 11/22/2025	5/28/2024	5,158	4,870
7,631	7816623, 4.56%, 11/22/2025	5/28/2024	7,137	7,355
3,800	7816653, 4.56%, 11/22/2025	5/28/2024	3,554	3,723
6,601	7816674, 5.67%, 11/22/2025	5/28/2024	6,078	6,239
30,901	7816712, 4.87%, 11/22/2025	5/28/2024	28,775	30,229
2,547	7816949, 5.30%, 11/22/2025	5/28/2024	2,357	2,459
13,795	7816978, 5.12%, 11/22/2025	5/28/2024	12,801	13,582
3,968	7817081, 4.57%, 11/22/2025	5/28/2024	3,711	3,866
4,206	7821088, 5.33%, 11/23/2025	5/29/2024	3,892	4,162
3,475	7821177, 5.94%, 11/23/2025	5/29/2024	3,189	1,953
17,884	7821195, 4.59%, 11/23/2025	5/29/2024	16,726	17,453
9,075	7821333, 4.90%, 11/23/2025	5/29/2024	8,451	8,922
68	7821422, 5.94%, 11/23/2025	5/29/2024	62	67
2,247	7821437, 4.59%, 11/23/2025	5/29/2024	2,102	2,171
457	7821465, 4.59%, 11/23/2025	5/29/2024	427	371
1,160	7821471, 4.57%, 11/23/2025	5/29/2024	1,085	598
8,862	7821489, 4.90%, 11/23/2025	5/29/2024	8,252	8,620
22,503	7821558, 4.59%, 11/23/2025	5/29/2024	21,047	19,944
2,627	7821735, 5.51%, 11/23/2025	5/29/2024	2,425	2,427
2,377	7821789, 4.58%, 11/23/2025	5/29/2024	2,223	2,228
10,751	7821813, 4.59%, 11/23/2025	5/29/2024	10,055	10,288
11,854	7821870, 4.59%, 11/23/2025	5/29/2024	11,088	10,292
3,046	7821962, 5.95%, 11/23/2025	5/29/2024	2,795	2,734
1,583	7821980, 4.57%, 11/23/2025	5/29/2024	1,481	1,173
3,427	7822067, 4.90%, 11/23/2025	5/29/2024	3,192	3,301
2,105	7822145, 4.58%, 11/23/2025	5/29/2024	1,969	2,049
2,675	7822180, 4.59%, 11/23/2025	5/29/2024	2,502	2,557
4,899	7822242, 5.15%, 11/23/2025	5/29/2024	4,546	4,842
7,419	7822362, 5.15%, 11/23/2025	5/29/2024	6,884	2,785
340	7822450, 5.94%, 11/23/2025	5/29/2024	312	334
8,189	7822461, 4.59%, 11/23/2025	5/29/2024	7,659	7,907
3,083	7822543, 4.59%, 11/23/2025	5/29/2024	2,884	2,994
7,095	7822609, 4.59%, 11/23/2025	5/29/2024	6,636	6,926
12,877	7822685, 4.90%, 11/23/2025	5/29/2024	11,991	12,475

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	1,434	7822838, 5.52%, 11/23/2025	5/29/2024	1,323	\$ 1,412
	19,983	7822939, 4.90%, 11/23/2025	5/29/2024	18,608	19,277
	3,260	7823081, 4.56%, 11/23/2025	5/29/2024	3,051	2,599
	26,762	7823098, 4.90%, 11/23/2025	5/29/2024	24,920	24,974
	3,000	7823257, 4.59%, 11/23/2025	5/29/2024	2,806	2,929
	5,349	7823273, 4.59%, 11/23/2025	5/29/2024	5,003	4,792
	6,073	7823321, 4.59%, 11/23/2025	5/29/2024	5,680	5,860
	13,296	7823348, 5.15%, 11/23/2025	5/29/2024	12,338	12,866
	16,749	7823402, 4.90%, 11/23/2025	5/29/2024	15,597	16,095
	3,361	7823499, 6.07%, 11/23/2025	5/29/2024	3,079	3,215
	9,346	7823528, 4.90%, 11/23/2025	5/29/2024	8,703	8,049
	921	7823618, 5.94%, 11/23/2025	5/29/2024	845	892
	3,068	7823624, 5.15%, 11/23/2025	5/29/2024	2,847	2,973
	4,335	7823637, 5.24%, 11/23/2025	5/29/2024	4,018	4,163
	3,632	7823684, 5.70%, 11/23/2025	5/29/2024	3,344	3,418
	461	7823706, 5.35%, 11/23/2025	5/29/2024	426	418
	92	7823709, 4.55%, 11/23/2025	5/29/2024	86	91
	13,774	7823741, 5.70%, 11/23/2025	5/29/2024	12,681	13,301
	8,524	7823871, 5.95%, 11/23/2025	5/29/2024	7,820	6,541
	78,968	7823960, 4.59%, 11/23/2025	5/29/2024	73,858	70,731
	32,003	7824440, 4.59%, 11/23/2025	5/29/2024	29,933	31,074
	5,501	7824661, 4.90%, 11/23/2025	5/29/2024	5,123	5,336
	1,360	7824734, 4.89%, 11/23/2025	5/29/2024	1,267	1,332
	38,463	7824743, 4.59%, 11/23/2025	5/29/2024	35,974	37,863
	26,276	7825111, 5.15%, 11/23/2025	5/29/2024	24,382	24,836
	3,355	7825503, 4.90%, 11/24/2025	5/30/2024	3,124	3,251
	1,939	7825533, 4.55%, 11/24/2025	5/30/2024	1,815	1,472
	47,264	7825548, 4.59%, 11/24/2025	5/30/2024	44,207	46,225
	10,507	7825890, 5.95%, 11/24/2025	5/30/2024	9,640	9,808
	1,005	7825936, 4.54%, 11/24/2025	5/30/2024	940	61
	716	7825947, 5.25%, 11/24/2025	5/30/2024	663	682
	2,265	7825965, 5.32%, 11/24/2025	5/30/2024	2,097	887
	11,347	7825975, 4.56%, 11/24/2025	5/30/2024	10,618	7,586
	4,468	7826017, 4.59%, 11/24/2025	5/30/2024	4,178	4,354
	2,101	7826037, 4.91%, 11/24/2025	5/30/2024	1,956	2,034
	2,484	7826054, 4.58%, 11/24/2025	5/30/2024	2,323	2,120
	15,024	7826072, 4.59%, 11/24/2025	5/30/2024	14,052	14,684
	884	7826160, 4.89%, 11/24/2025	5/30/2024	823	856
	6,313	7826171, 5.15%, 11/24/2025	5/30/2024	5,858	6,085
	3,914	7826255, 6.25%, 11/24/2025	5/30/2024	3,576	3,085
	38,168	7826268, 4.59%, 11/24/2025	5/30/2024	35,699	37,635
	1,563	7827199, 4.89%, 11/24/2025	5/30/2024	1,455	1,513
	2,480	7827206, 5.33%, 11/24/2025	5/30/2024	2,296	2,420
	7,859	7827266, 5.51%, 11/24/2025	5/30/2024	7,255	7,632
	5,412	7827362, 4.59%, 11/24/2025	5/30/2024	5,062	5,292
	10,671	7827399, 4.90%, 11/24/2025	5/30/2024	9,937	10,281
	3,363	7827528, 5.70%, 11/24/2025	5/30/2024	3,096	3,231
	10,063	7827540, 5.94%, 11/24/2025	5/30/2024	9,233	9,780
	1,012	7827657, 5.33%, 11/24/2025	5/30/2024	937	993
	5,756	7827666, 5.70%, 11/24/2025	5/30/2024	5,300	4,922
	528	7827750, 5.95%, 11/24/2025	5/30/2024	484	450

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 307	7827753, 5.91%, 11/24/2025	5/30/2024	282	\$ 297
2,967	7827756, 5.14%, 11/24/2025	5/30/2024	2,753	2,759
6,196	7827777, 5.70%, 11/24/2025	5/30/2024	5,705	5,719
2,035	7827812, 5.34%, 11/24/2025	5/30/2024	1,884	1,931
1,679	7827834, 4.59%, 11/24/2025	5/30/2024	1,570	1,508
3,938	7827847, 4.90%, 11/24/2025	5/30/2024	3,667	3,784
1,226	7827900, 5.14%, 11/24/2025	5/30/2024	1,137	1,195
30,211	7827922, 5.15%, 11/24/2025	5/30/2024	28,034	29,038
20,895	7828117, 4.59%, 11/24/2025	5/30/2024	19,543	19,987
1,556	7828310, 4.58%, 11/24/2025 ^(f)	5/30/2024	1,456	28
4,561	7828313, 4.59%, 11/24/2025	5/30/2024	4,266	4,357
362	7828349, 6.07%, 11/24/2025	5/30/2024	332	353
25,993	7828355, 5.15%, 11/24/2025	5/30/2024	24,120	24,534
3,030	7828487, 5.34%, 11/24/2025	5/30/2024	2,804	2,343
219	7828511, 5.25%, 11/24/2025	5/30/2024	203	214
27,997	7828521, 4.90%, 11/24/2025	5/30/2024	26,071	26,725
7,852	7828734, 4.59%, 11/24/2025	5/30/2024	7,344	6,831
2,195	7828762, 5.96%, 11/24/2025	5/30/2024	2,013	383
1,855	7828786, 4.60%, 11/24/2025	5/30/2024	1,735	1,803
29,461	7828800, 4.90%, 11/24/2025	5/30/2024	27,434	26,076
6,675	7829005, 5.94%, 11/24/2025	5/30/2024	6,124	5,139
2,533	7829050, 5.94%, 11/24/2025	5/30/2024	2,324	2,179
375	7829076, 5.24%, 11/24/2025	5/30/2024	347	361
5,439	7829079, 4.59%, 11/24/2025	5/30/2024	5,087	5,281
13,808	7829139, 4.59%, 11/24/2025	5/30/2024	12,914	13,408
377	7829267, 6.26%, 11/24/2025	5/30/2024	344	365
7,926	7829272, 5.51%, 11/24/2025	5/30/2024	7,316	7,741
1,197	7829319, 6.25%, 11/24/2025	5/31/2024	1,094	1,102
7,768	7829348, 5.52%, 11/25/2025	5/31/2024	7,171	7,382
3,253	7829427, 5.70%, 11/25/2025	5/31/2024	2,995	2,985
1,241	7829444, 5.69%, 11/25/2025	5/31/2024	1,142	1,210
8,349	7829454, 5.33%, 11/25/2025	5/31/2024	7,728	7,985
2,609	7829521, 5.51%, 11/25/2025	5/31/2024	2,408	2,417
6,570	7829534, 5.15%, 11/25/2025	5/31/2024	6,097	6,420
2,275	7829588, 4.89%, 11/25/2025	5/31/2024	2,119	2,020
2,768	7829658, 6.25%, 11/25/2025	5/31/2024	2,528	2,487
3,325	7829681, 6.25%, 11/25/2025	5/31/2024	3,038	2,087
11,485	7829698, 4.90%, 11/25/2025	5/31/2024	10,695	11,291
3,255	7829797, 5.52%, 11/25/2025	5/31/2024	3,004	2,729
5,602	7829819, 4.59%, 11/25/2025	5/31/2024	5,240	5,401
6,891	7829856, 5.14%, 11/25/2025	5/31/2024	6,395	6,354
5,408	7829919, 4.59%, 11/25/2025	5/31/2024	5,058	5,251
12,116	7829998, 5.33%, 11/25/2025	5/31/2024	11,214	9,566
652	7830097, 5.69%, 11/25/2025	5/31/2024	600	632
2,357	7830119, 5.15%, 11/25/2025	5/31/2024	2,187	2,259
4,873	7830133, 4.56%, 11/25/2025	5/31/2024	4,560	352
828	7830159, 5.68%, 11/25/2025	5/31/2024	763	778
322	7830167, 4.60%, 11/25/2025	5/31/2024	301	292
3,325	7830181, 5.15%, 11/25/2025	5/31/2024	3,086	3,191
3,763	7830204, 4.56%, 11/25/2025	5/31/2024	3,521	1,742
1,793	7830219, 5.71%, 11/25/2025	5/31/2024	1,651	1,738

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	2,098	7830237, 5.14%, 11/25/2025	5/31/2024	1,947	\$ 2,046
	1,802	7830266, 5.16%, 11/25/2025	5/31/2024	1,672	1,712
	843	7830284, 4.56%, 11/25/2025	5/31/2024	788	779
	776	7830293, 4.56%, 11/25/2025	5/31/2024	727	760
	3,603	7830336, 4.90%, 11/25/2025	5/31/2024	3,355	3,491
	2,314	7830356, 4.90%, 11/25/2025	5/31/2024	2,155	2,280
	3,723	7830389, 4.59%, 11/25/2025	5/31/2024	3,482	3,562
	6,272	7830418, 4.89%, 11/26/2025	5/31/2024	5,840	6,076
	1,095	7830481, 5.69%, 11/26/2025	5/31/2024	1,008	1,069
	4,017	7830491, 4.58%, 11/26/2025	5/31/2024	3,757	3,875
	2,560	7830514, 5.69%, 11/26/2025	5/31/2024	2,357	2,436
	1,836	7830535, 6.23%, 11/26/2025	5/31/2024	1,677	1,711
	3,515	7830548, 5.50%, 11/26/2025	5/31/2024	3,245	3,303
	604	7830570, 5.93%, 11/26/2025	5/31/2024	554	507
	1,329	7830575, 5.94%, 11/26/2025	5/31/2024	1,219	1,248
	9,893	7830761, 4.58%, 11/26/2025	5/31/2024	9,252	9,556
	10,097	7830846, 4.58%, 11/26/2025	5/31/2024	9,444	9,650
	4,057	7830905, 4.58%, 11/26/2025	5/31/2024	3,794	3,342
	2,916	7830937, 5.14%, 11/26/2025	5/31/2024	2,706	2,816
	2,742	7830970, 4.58%, 11/26/2025	5/31/2024	2,565	2,678
	6,942	7831001, 4.58%, 11/26/2025	5/31/2024	6,492	6,659
	1,013	7831038, 5.92%, 11/26/2025	5/31/2024	929	913
	7,638	7831047, 4.89%, 11/26/2025	5/31/2024	7,113	7,453
	2,626	7831143, 5.14%, 11/26/2025	5/31/2024	2,437	2,450
	11,538	7831167, 4.89%, 11/26/2025	5/31/2024	10,744	11,023
	18,392	7831252, 5.14%, 11/26/2025	5/31/2024	17,066	17,796
	3,036	7831501, 4.58%, 11/27/2025	5/31/2024	2,840	2,954
	1,087	7831535, 4.88%, 11/27/2025	5/31/2024	1,012	1,071
	4,158	7831556, 4.88%, 11/27/2025	5/31/2024	3,872	3,994
	1,500	7831605, 4.57%, 11/27/2025	5/31/2024	1,403	1,450
	1,894	7831620, 4.58%, 11/27/2025	5/31/2024	1,771	1,852
	2,468	7831637, 4.88%, 11/27/2025	5/31/2024	2,298	2,193
	1,228	7831657, 5.31%, 11/27/2025	5/31/2024	1,137	1,210
	5,875	7831682, 5.13%, 11/27/2025	5/31/2024	5,452	5,792
	5,301	7831767, 5.31%, 11/27/2025	5/31/2024	4,906	5,072
	5,109	7831823, 5.93%, 11/27/2025	5/31/2024	4,687	4,946
	3,310	7831872, 5.13%, 11/27/2025	5/31/2024	3,071	3,180
	2,234	7831909, 4.88%, 11/27/2025	5/31/2024	2,080	2,179
	4,706	7831921, 4.58%, 11/27/2025	5/31/2024	4,401	4,499
	5,648	7831953, 5.31%, 11/27/2025	5/31/2024	5,227	5,563
	34,238	7832010, 4.57%, 11/27/2025	5/31/2024	32,023	33,728
	29,207	7832268, 4.57%, 11/27/2025	5/31/2024	27,317	28,562
	1,463	7832413, 4.54%, 11/27/2025	5/31/2024	1,368	680
	2,529	7832425, 4.57%, 11/27/2025	5/31/2024	2,366	2,474
	1,442	7832446, 4.56%, 11/27/2025	5/31/2024	1,349	1,392
	726	7832453, 4.54%, 11/27/2025	5/31/2024	679	675
	781	7832470, 5.23%, 11/27/2025	5/31/2024	724	761
	2,766	7832515, 4.57%, 11/27/2025	5/31/2024	2,587	2,646
	5,114	7832547, 4.57%, 11/27/2025	5/31/2024	4,783	4,971
	1,832	7832623, 5.93%, 11/27/2025	5/31/2024	1,681	1,614
	15,356	7832678, 5.12%, 11/28/2025	5/31/2024	14,250	14,631

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,605	7832787, 5.13%, 11/28/2025	5/31/2024	1,489	\$ 1,533
19,646	7832805, 4.87%, 11/28/2025	5/31/2024	18,295	18,356
1,594	7833092, 5.29%, 11/28/2025	5/31/2024	1,475	1,522
–	7833141, 6.04%, 11/28/2025	5/31/2024	–	–
5,465	7833220, 5.12%, 11/28/2025	5/31/2024	5,071	5,335
4,581	7833364, 4.56%, 11/28/2025	5/31/2024	4,284	4,505
14,270	7833495, 4.56%, 11/28/2025	5/31/2024	13,347	13,830
374	7833694, 5.91%, 11/28/2025	5/31/2024	343	366
22,280	7833767, 5.30%, 11/28/2025	5/31/2024	20,621	21,353
3,169	7834041, 4.56%, 11/28/2025	5/31/2024	2,964	3,094
2,199	7834097, 4.56%, 11/28/2025	5/31/2024	2,057	2,134
4,468	7834139, 4.57%, 11/28/2025	5/31/2024	4,179	4,325
2,477	7834171, 4.54%, 11/28/2025	5/31/2024	2,318	2,385
757	7834219, 5.66%, 11/28/2025	5/31/2024	697	727
5,936	7834229, 4.56%, 11/28/2025	5/31/2024	5,552	5,769
1,319	7834290, 5.21%, 11/28/2025	5/31/2024	1,223	1,275
6,181	7834311, 5.67%, 11/28/2025	5/31/2024	5,691	4,588
23,721	7834373, 5.30%, 11/28/2025	5/31/2024	21,954	22,487
7,968	7834573, 4.56%, 11/28/2025	5/31/2024	7,453	7,718
9,877	7834635, 5.30%, 11/28/2025	5/31/2024	9,142	9,411
4,181	7834698, 5.91%, 11/28/2025	5/31/2024	3,836	3,801
5,531	7834734, 5.91%, 11/28/2025	5/31/2024	5,075	3,798
10,299	7834822, 4.56%, 11/28/2025	5/31/2024	9,633	10,114
71,672	7834924, 4.87%, 11/28/2025	5/31/2024	66,740	62,992
6,516	7835474, 5.48%, 11/28/2025	5/31/2024	6,015	6,366
3,510	7835558, 5.67%, 11/28/2025	5/31/2024	3,232	2,498
4,907	7835571, 5.21%, 11/28/2025	5/31/2024	4,548	4,531
2,736	7835618, 4.56%, 11/28/2025	5/31/2024	2,559	2,645
38,921	7835635, 4.87%, 11/28/2025	5/31/2024	36,244	37,686
2,305	7835984, 4.87%, 11/28/2025	5/31/2024	2,146	2,267
4,087	7836018, 4.56%, 11/28/2025	5/31/2024	3,823	3,651
4,176	7836050, 5.67%, 11/28/2025	5/31/2024	3,845	4,106
595	7836142, 6.19%, 11/28/2025	5/31/2024	544	564
2,599	7836153, 4.56%, 11/28/2025	5/31/2024	2,431	2,538
792	7836181, 5.66%, 11/28/2025	5/31/2024	729	768
1,930	7836185, 4.57%, 11/28/2025	5/31/2024	1,805	1,872
10,800	7836198, 5.48%, 11/28/2025	5/31/2024	9,969	10,598
3,708	7836355, 4.56%, 11/29/2025	6/3/2024	3,468	3,643
918	7836423, 6.05%, 11/29/2025	6/3/2024	841	893
2,362	7836425, 4.87%, 11/29/2025	6/3/2024	2,200	2,189
2,521	7836521, 4.87%, 11/29/2025	6/3/2024	2,348	2,426
3,810	7836539, 5.30%, 11/29/2025	6/3/2024	3,526	3,544
6,847	7836567, 4.56%, 11/29/2025	6/3/2024	6,404	6,607
2,418	7836602, 5.30%, 11/29/2025	6/3/2024	2,238	2,252
12,973	7836617, 4.57%, 11/29/2025	6/3/2024	12,133	12,475
2,767	7836686, 4.56%, 11/29/2025	6/3/2024	2,588	2,709
15,499	7836694, 4.57%, 11/29/2025	6/3/2024	14,496	15,079
762	7836833, 5.90%, 11/29/2025	6/3/2024	699	713
1,766	7836886, 5.91%, 11/29/2025	6/3/2024	1,620	1,688
6,845	7836938, 4.56%, 11/29/2025	6/3/2024	6,402	6,705
1,315	7836979, 5.13%, 11/29/2025	6/3/2024	1,221	1,251

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,178	7837093, 4.56%, 11/29/2025	6/3/2024	3,908	\$ 3,689
8,067	7837128, 4.56%, 11/29/2025	6/3/2024	7,545	7,780
5,732	7837218, 4.87%, 11/29/2025	6/3/2024	5,338	5,611
1,125	7837332, 5.90%, 11/29/2025	6/3/2024	1,032	1,087
2,358	7837369, 5.90%, 11/29/2025	6/3/2024	2,164	1,488
5,213	7837449, 5.12%, 11/29/2025	6/3/2024	4,837	4,835
8,496	7837522, 4.87%, 11/29/2025	6/3/2024	7,911	8,175
5,339	7837640, 4.56%, 11/29/2025	6/3/2024	4,994	5,194
842	7837663, 4.56%, 11/29/2025	6/3/2024	788	566
4,842	7837670, 5.91%, 11/29/2025	6/3/2024	4,443	4,714
3,391	7837726, 5.67%, 11/29/2025	6/3/2024	3,122	3,313
7,428	7837790, 4.87%, 11/29/2025	6/3/2024	6,917	7,295
8,181	7837868, 4.87%, 11/29/2025	6/3/2024	7,618	7,896
1,610	7837939, 4.57%, 11/29/2025	6/3/2024	1,506	1,576
2,264	7837955, 4.56%, 11/29/2025	6/3/2024	2,118	2,210
17,765	7837984, 5.91%, 11/29/2025	6/3/2024	16,300	16,257
9,435	7838115, 4.87%, 11/29/2025	6/3/2024	8,786	8,974
48,926	7838166, 5.67%, 11/29/2025	6/3/2024	45,047	33,832
17,153	7838487, 4.56%, 11/29/2025	6/3/2024	16,043	16,792
1,394	7838572, 4.54%, 11/29/2025	6/3/2024	1,304	1,204
6,476	7838593, 4.56%, 11/29/2025	6/3/2024	6,057	6,273
3,077	7838678, 5.91%, 11/29/2025	6/3/2024	2,823	2,991
274	7838698, 5.25%, 11/29/2025	6/3/2024	254	265
713	7838703, 4.52%, 11/29/2025	6/3/2024	668	539
3,320	7838706, 4.87%, 11/29/2025	6/3/2024	3,091	3,162
18,861	7838734, 5.67%, 11/29/2025	6/3/2024	17,366	17,946
4,623	7838874, 4.56%, 11/29/2025	6/3/2024	4,324	4,460
7,110	7838892, 4.54%, 11/29/2025	6/3/2024	6,653	6,620
35,693	7838978, 5.48%, 11/29/2025	6/3/2024	32,949	30,857
25,881	7839138, 4.87%, 11/29/2025	6/3/2024	24,100	25,303
4,570	7839313, 4.56%, 11/29/2025	6/3/2024	4,274	4,447
18,117	7839350, 4.56%, 11/29/2025	6/3/2024	16,945	16,246
4,430	7839481, 4.87%, 11/29/2025	6/3/2024	4,126	4,265
35,732	7839493, 5.12%, 11/29/2025	6/3/2024	33,158	34,530
2,992	7839748, 5.12%, 11/29/2025	6/3/2024	2,776	2,955
5,109	7839779, 4.87%, 11/29/2025	6/3/2024	4,757	4,953
6,492	7839812, 6.03%, 11/29/2025	6/3/2024	5,946	5,166
5,432	7839843, 5.11%, 11/29/2025	6/3/2024	5,041	4,988
2,671	7839873, 4.87%, 11/29/2025	6/3/2024	2,487	2,604
45,299	7839895, 4.56%, 11/29/2025	6/3/2024	42,368	44,577
2,178	7842443, 5.32%, 11/30/2025	6/4/2024	2,016	1,916
1,383	7842466, 5.30%, 11/30/2025	6/4/2024	1,280	1,284
10,307	7842479, 5.51%, 11/30/2025	6/4/2024	9,514	9,978
20,004	7842592, 4.58%, 11/30/2025	6/4/2024	18,710	19,298
1,680	7842761, 4.57%, 11/30/2025	6/4/2024	1,572	1,641
5,767	7842792, 5.93%, 11/30/2025	6/4/2024	5,291	5,453
14,678	7842840, 4.58%, 11/30/2025	6/4/2024	13,728	14,289
814	7842977, 4.53%, 11/30/2025	6/4/2024	762	623
1,364	7843002, 5.12%, 11/30/2025	6/4/2024	1,266	1,308
12,645	7843018, 4.89%, 11/30/2025	6/4/2024	11,775	12,416
3,879	7843204, 4.58%, 11/30/2025	6/4/2024	3,628	3,712

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 20,462	7843250, 5.93%, 11/30/2025	6/4/2024	18,774	\$ 16,560
1,531	7843603, 5.12%, 11/30/2025	6/4/2024	1,421	1,493
41,427	7843644, 4.89%, 11/30/2025	6/4/2024	38,576	16,022
1,697	7843935, 4.58%, 11/30/2025	6/4/2024	1,587	1,528
3,941	7843943, 4.58%, 11/30/2025	6/4/2024	3,686	3,845
246	7843976, 4.51%, 11/30/2025	6/4/2024	231	232
8,571	7843982, 5.14%, 11/30/2025	6/4/2024	7,953	8,278
648	7844036, 5.23%, 11/30/2025	6/4/2024	600	564
6,607	7844053, 4.55%, 11/30/2025	6/4/2024	6,182	5,939
775	7844130, 6.06%, 11/30/2025	6/4/2024	710	768
2,985	7844157, 4.58%, 11/30/2025	6/4/2024	2,792	2,896
23,174	7844188, 5.32%, 11/30/2025	6/4/2024	21,448	22,517
7,855	7844508, 4.58%, 11/30/2025	6/4/2024	7,346	7,744
4,712	7844606, 6.06%, 11/30/2025	6/4/2024	4,316	4,269
16,279	7844644, 4.58%, 11/30/2025	6/4/2024	15,226	14,445
1,891	7844758, 5.92%, 11/30/2025	6/4/2024	1,735	1,717
6,563	7844772, 4.89%, 11/30/2025	6/4/2024	6,111	6,268
10,351	7844825, 4.89%, 11/30/2025	6/4/2024	9,638	9,903
2,102	7844865, 4.59%, 11/30/2025	6/4/2024	1,966	2,013
17,791	7844878, 5.23%, 11/30/2025	6/4/2024	16,488	17,077
39,188	7845134, 5.14%, 11/30/2025	6/4/2024	36,364	35,427
10,179	7845344, 4.58%, 11/30/2025	6/4/2024	9,520	9,564
374	7845416, 5.21%, 11/30/2025	6/4/2024	346	324
13,119	7845417, 4.58%, 11/30/2025	6/4/2024	12,270	12,525
683	7845513, 5.22%, 11/30/2025	6/4/2024	633	652
3,487	7845521, 4.58%, 11/30/2025	6/4/2024	3,262	3,376
435	7845815, 4.58%, 11/30/2025	6/4/2024	407	290
9,318	7845905, 4.58%, 11/30/2025	6/4/2024	8,715	9,064
51,200	7845928, 5.50%, 11/30/2025	6/4/2024	47,263	49,050
1,789	7846328, 5.31%, 11/30/2025	6/4/2024	1,656	1,598
4,417	7846332, 5.94%, 11/30/2025	6/4/2024	4,053	4,189
3,644	7846377, 4.58%, 11/30/2025	6/4/2024	3,408	3,091
13,493	7846404, 5.32%, 11/30/2025	6/4/2024	12,488	12,922
12,180	7846474, 5.14%, 11/30/2025	6/4/2024	11,303	11,868
1,151	7846518, 6.25%, 11/30/2025	6/5/2024	1,052	1,089
400	7846578, 6.06%, 11/30/2025	6/5/2024	366	392
7,732	7846599, 4.59%, 11/30/2025	6/5/2024	7,231	7,494
9,867	7846680, 4.59%, 11/30/2025	6/5/2024	9,228	9,247
1,702	7846793, 5.51%, 11/30/2025	6/5/2024	1,571	1,523
4,159	7846867, 5.95%, 11/30/2025	6/5/2024	3,816	3,890
6,820	7846891, 4.90%, 11/30/2025	6/5/2024	6,351	6,633
3,845	7846962, 5.95%, 11/30/2025	6/5/2024	3,527	2,344
3,356	7846981, 5.23%, 11/30/2025	6/5/2024	3,111	2,612
6,170	7847023, 5.15%, 11/30/2025	6/5/2024	5,726	6,036
749	7847122, 5.95%, 11/30/2025	6/5/2024	688	696
21,605	7847137, 4.59%, 11/30/2025	6/5/2024	20,207	20,621
464	7847395, 6.22%, 11/30/2025	6/5/2024	424	443
9,533	7847402, 5.15%, 11/30/2025	6/5/2024	8,845	9,107
1,632	7847482, 5.70%, 11/30/2025	6/5/2024	1,503	1,570
3,455	7847538, 5.70%, 11/30/2025	6/5/2024	3,181	2,430
5,595	7847644, 4.90%, 11/30/2025	6/5/2024	5,210	5,469

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,236	7847694, 4.59%, 11/30/2025	6/5/2024	2,091	\$ 2,216
299	7847760, 4.57%, 11/30/2025	6/5/2024	279	289
25,562	7847769, 4.59%, 11/30/2025	6/5/2024	23,908	24,581
10,677	7847959, 4.59%, 11/30/2025	6/5/2024	9,986	10,408
2,869	7848052, 5.51%, 11/30/2025	6/5/2024	2,649	1,057
7,593	7848074, 5.70%, 11/30/2025	6/5/2024	6,991	7,296
1,085	7848214, 4.54%, 11/30/2025	6/5/2024	1,016	730
4,289	7848230, 5.15%, 11/30/2025	6/5/2024	3,980	4,046
12,791	7848277, 4.59%, 11/30/2025	6/5/2024	11,964	12,307
1,087	7848351, 6.07%, 11/30/2025	6/5/2024	995	1,046
35,309	7848373, 5.15%, 11/30/2025	6/5/2024	32,765	34,156
6,087	7848643, 4.59%, 11/30/2025	6/5/2024	5,693	5,964
13,815	7848696, 4.59%, 11/30/2025	6/5/2024	12,921	12,414
29,371	7848735, 4.59%, 11/30/2025	6/5/2024	27,471	25,248
7,948	7848842, 4.59%, 11/30/2025	6/5/2024	7,433	7,747
12,044	7848893, 4.90%, 11/30/2025	6/5/2024	11,216	11,290
4,418	7848967, 4.90%, 11/30/2025	6/5/2024	4,114	4,331
9,406	7848971, 5.15%, 11/30/2025	6/5/2024	8,728	8,980
5,039	7849082, 4.59%, 11/30/2025	6/5/2024	4,713	4,803
8,768	7849126, 5.95%, 11/30/2025	6/5/2024	8,045	3,154
34,699	7849163, 4.59%, 11/30/2025	6/5/2024	32,454	33,899
5,575	7849386, 5.70%, 11/30/2025	6/5/2024	5,132	5,299
902	7849466, 4.91%, 11/30/2025	6/5/2024	840	887
33,905	7849478, 5.52%, 11/30/2025	6/5/2024	31,298	32,943
1,081	7849652, 6.06%, 11/30/2025	6/5/2024	990	1,035
4,094	7849675, 4.90%, 11/30/2025	6/5/2024	3,812	3,967
3,119	7849701, 4.59%, 11/30/2025	6/5/2024	2,917	3,008
6,776	7849711, 5.95%, 11/30/2025	6/5/2024	6,217	6,498
10,596	7849788, 4.90%, 11/30/2025	6/5/2024	9,867	10,104
2,352	7849856, 5.34%, 11/30/2025	6/5/2024	2,177	1,856
12,834	7849868, 5.15%, 11/30/2025	6/5/2024	11,909	12,614
2,127	7850006, 5.96%, 11/30/2025	6/5/2024	1,952	1,845
13,440	7850023, 4.90%, 11/30/2025	6/5/2024	12,515	13,018
12,263	7850106, 5.33%, 11/30/2025	6/5/2024	11,350	11,657
3,917	7850245, 4.90%, 11/30/2025	6/5/2024	3,647	3,718
18,142	7850295, 5.94%, 11/30/2025	6/5/2024	16,646	16,668
4,448	7850410, 4.59%, 12/1/2025	6/6/2024	4,160	4,009
32,559	7850466, 4.59%, 12/1/2025	6/6/2024	30,452	31,125
1,634	7850654, 5.15%, 12/1/2025	6/6/2024	1,516	1,573
683	7850676, 5.94%, 12/1/2025	6/6/2024	627	664
10,117	7850681, 5.33%, 12/1/2025	6/6/2024	9,363	9,708
3,704	7850763, 5.15%, 12/1/2025	6/6/2024	3,437	3,529
4,659	7850777, 5.15%, 12/1/2025	6/6/2024	4,323	4,530
1,666	7850821, 5.96%, 12/1/2025	6/6/2024	1,528	1,509
2,845	7850846, 6.06%, 12/1/2025	6/6/2024	2,606	2,083
730	7850875, 4.57%, 12/1/2025	6/6/2024	683	706
6,851	7850886, 5.70%, 12/1/2025	6/6/2024	6,308	6,075
6,551	7850934, 5.70%, 12/1/2025	6/6/2024	6,032	6,300
11,221	7850967, 5.33%, 12/1/2025	6/6/2024	10,385	10,769
19,957	7851042, 5.70%, 12/1/2025	6/6/2024	18,375	19,333
6,417	7851201, 4.59%, 12/1/2025	6/6/2024	6,002	5,795

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 11,788	7851237, 4.90%, 12/1/2025	6/6/2024	10,977	\$ 10,983
14,010	7851310, 4.90%, 12/1/2025	6/6/2024	13,046	13,049
420	7851385, 5.27%, 12/1/2025	6/6/2024	389	400
833	7851417, 6.24%, 12/2/2025	6/6/2024	761	814
543	7851429, 6.06%, 12/2/2025	6/6/2024	498	523
1,612	7851438, 5.94%, 12/2/2025	6/6/2024	1,479	1,543
3,287	7851450, 5.13%, 12/2/2025	6/6/2024	3,050	2,972
1,190	7851464, 5.14%, 12/2/2025	6/6/2024	1,104	1,147
16,601	7851470, 5.32%, 12/2/2025	6/6/2024	15,364	16,015
3,474	7851587, 4.59%, 12/2/2025	6/6/2024	3,249	3,376
3,522	7851618, 4.58%, 12/2/2025	6/6/2024	3,295	3,454
11,358	7851647, 5.51%, 12/2/2025	6/6/2024	10,484	10,308
3,200	7851726, 5.14%, 12/2/2025	6/6/2024	2,970	3,150
–	7851769, 5.69%, 12/2/2025	6/6/2024	–	–
30,386	7851787, 5.93%, 12/2/2025	6/6/2024	27,880	21,491
3,081	7851932, 5.33%, 12/2/2025	6/6/2024	2,851	3,005
309	7851956, 5.93%, 12/2/2025	6/6/2024	284	307
3,400	7851979, 4.58%, 12/2/2025	6/6/2024	3,180	3,294
1,032	7852011, 5.33%, 12/2/2025	6/6/2024	955	982
2,409	7852016, 4.58%, 12/2/2025	6/6/2024	2,253	2,345
3,660	7852030, 4.58%, 12/2/2025	6/6/2024	3,423	3,560
1,186	7852050, 4.54%, 12/2/2025	6/6/2024	1,110	1,122
1,106	7852067, 5.51%, 12/2/2025	6/6/2024	1,021	1,085
6,846	7852079, 5.93%, 12/2/2025	6/6/2024	6,282	6,339
1,628	7852135, 5.14%, 12/2/2025	6/6/2024	1,510	1,567
6,803	7852152, 5.93%, 12/2/2025	6/6/2024	6,242	6,497
374	7852209, 4.53%, 12/2/2025	6/6/2024	350	360
8,510	7852213, 4.89%, 12/2/2025	6/6/2024	7,924	8,318
886	7852300, 5.93%, 12/2/2025	6/6/2024	813	843
12,508	7852318, 4.89%, 12/2/2025	6/6/2024	11,648	12,285
1,373	7852722, 4.57%, 12/3/2025	6/6/2024	1,284	1,348
4,724	7852732, 4.57%, 12/3/2025	6/6/2024	4,418	4,662
1,377	7852783, 4.53%, 12/3/2025 ^(f)	6/6/2024	1,289	67
917	7852787, 5.92%, 12/3/2025	6/6/2024	841	878
5,621	7852841, 4.88%, 12/3/2025	6/6/2024	5,234	5,345
949	7852932, 4.55%, 12/3/2025	6/6/2024	888	908
4,648	7852938, 5.92%, 12/3/2025	6/6/2024	4,264	4,218
2,872	7853064, 5.67%, 12/3/2025	6/6/2024	2,645	2,780
15,379	7853188, 4.57%, 12/3/2025	6/6/2024	14,384	14,405
4,820	7853463, 5.31%, 12/3/2025	6/6/2024	4,462	3,861
806	7853549, 4.56%, 12/3/2025	6/6/2024	754	71
1,309	7853556, 5.50%, 12/3/2025	6/6/2024	1,208	1,273
4,753	7853582, 5.31%, 12/3/2025	6/6/2024	4,399	4,169
14,349	7853620, 4.57%, 12/3/2025	6/6/2024	13,420	12,921
3,712	7853840, 4.57%, 12/3/2025	6/6/2024	3,472	3,610
5,277	7853879, 4.57%, 12/3/2025	6/6/2024	4,935	5,155
2,324	7853933, 4.58%, 12/3/2025	6/6/2024	2,173	2,278
1,565	7853953, 5.50%, 12/3/2025	6/6/2024	1,444	1,503
8,996	7853967, 4.57%, 12/3/2025	6/6/2024	8,414	8,765
1,644	7854041, 5.93%, 12/3/2025	6/6/2024	1,508	1,136
3,355	7854053, 4.58%, 12/3/2025	6/6/2024	3,137	3,260

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,706	7854076, 4.58%, 12/3/2025	6/6/2024	1,596	\$ 1,661
852	7854091, 5.67%, 12/3/2025	6/6/2024	784	811
17,056	7854096, 4.54%, 12/3/2025	6/6/2024	15,959	15,592
1,075	7854300, 5.49%, 12/3/2025	6/6/2024	992	1,046
2,373	7854312, 4.88%, 12/3/2025	6/6/2024	2,209	2,333
367	7854346, 5.23%, 12/3/2025	6/6/2024	340	358
2,115	7854354, 5.31%, 12/3/2025	6/6/2024	1,957	1,903
901	7854387, 5.20%, 12/3/2025	6/6/2024	835	425
8,908	7854393, 4.57%, 12/3/2025	6/6/2024	8,332	8,737
1,187	7854428, 5.69%, 12/3/2025	6/6/2024	1,093	1,129
3,623	7854432, 5.31%, 12/3/2025	6/6/2024	3,353	3,435
6,769	7854447, 4.57%, 12/3/2025	6/6/2024	6,331	6,567
1,879	7854465, 5.30%, 12/3/2025	6/6/2024	1,739	1,742
58,418	7854478, 4.88%, 12/3/2025	6/6/2024	54,398	56,162
2,591	7854860, 5.68%, 12/3/2025	6/6/2024	2,386	2,434
2,253	7854916, 5.91%, 12/3/2025	6/6/2024	2,067	1,936
2,160	7854934, 4.57%, 12/3/2025	6/6/2024	2,020	2,107
3,367	7854952, 5.13%, 12/3/2025	6/6/2024	3,124	3,232
2,840	7854977, 4.87%, 12/3/2025	6/6/2024	2,645	2,715
1,153	7854989, 6.05%, 12/3/2025	6/6/2024	1,056	1,068
2,596	7855000, 4.57%, 12/3/2025	6/6/2024	2,428	2,343
1,963	7855005, 5.22%, 12/3/2025	6/6/2024	1,819	1,886
2,582	7855075, 5.31%, 12/3/2025	6/6/2024	2,390	2,491
8,021	7855127, 5.31%, 12/3/2025	6/6/2024	7,424	7,830
29,556	7855348, 5.92%, 12/3/2025	6/6/2024	27,119	28,040
1,089	7855644, 4.53%, 12/3/2025	6/6/2024	1,019	1,050
1,044	7855652, 5.67%, 12/3/2025	6/6/2024	962	1,023
14,439	7855665, 4.88%, 12/3/2025	6/6/2024	13,445	14,109
53,116	7855820, 4.88%, 12/3/2025	6/6/2024	49,462	46,252
23,012	7856188, 4.57%, 12/3/2025	6/6/2024	21,523	22,044
13,847	7856434, 4.88%, 12/3/2025	6/6/2024	12,895	12,390
12,111	7856601, 5.68%, 12/3/2025	6/6/2024	11,151	8,913
825	7856739, 5.22%, 12/4/2025	6/7/2024	765	586
2,620	7856746, 5.13%, 12/4/2025	6/7/2024	2,431	2,564
8,565	7856780, 4.57%, 12/4/2025	6/7/2024	8,011	7,729
12,751	7856845, 5.92%, 12/4/2025	6/7/2024	11,700	12,246
5,057	7857008, 5.31%, 12/4/2025	6/7/2024	4,681	4,917
7,156	7857051, 4.88%, 12/4/2025	6/7/2024	6,664	6,898
4,763	7857113, 5.92%, 12/4/2025	6/7/2024	4,370	3,676
957	7857141, 4.54%, 12/4/2025	6/7/2024	896	763
2,383	7857155, 6.05%, 12/4/2025	6/7/2024	2,183	2,239
1,773	7857180, 5.13%, 12/4/2025	6/7/2024	1,645	1,668
3,404	7857208, 4.57%, 12/4/2025	6/7/2024	3,184	3,301
2,882	7857295, 4.57%, 12/4/2025	6/7/2024	2,696	2,808
1,055	7857325, 4.88%, 12/4/2025	6/7/2024	983	1,036
8,495	7857337, 5.31%, 12/4/2025	6/7/2024	7,862	8,337
1,408	7857509, 4.55%, 12/4/2025	6/7/2024	1,317	1,313
1,485	7857626, 6.23%, 12/4/2025	6/7/2024	1,357	1,227
681	7857652, 5.49%, 12/4/2025	6/7/2024	628	654
791	7857674, 6.24%, 12/4/2025	6/7/2024	722	762
12,238	7857797, 4.57%, 12/4/2025	6/7/2024	11,446	11,737

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,198	7857959, 5.31%, 12/4/2025	6/7/2024	3,885	\$ 4,027
1,922	7858017, 4.88%, 12/4/2025	6/7/2024	1,789	1,890
1,073	7858042, 5.91%, 12/4/2025	6/7/2024	984	1,030
492	7858067, 5.94%, 12/4/2025	6/7/2024	451	336
4,192	7858074, 5.31%, 12/4/2025	6/7/2024	3,879	4,094
22,126	7858121, 5.68%, 12/4/2025	6/7/2024	20,372	19,267
14,581	7858264, 4.57%, 12/4/2025	6/7/2024	13,637	13,901
53,578	7858386, 5.68%, 12/4/2025	6/7/2024	49,330	49,109
7,037	7858772, 4.57%, 12/4/2025	6/7/2024	6,582	6,814
8,895	7858826, 4.57%, 12/4/2025	6/7/2024	8,319	8,517
1,388	7858879, 5.13%, 12/4/2025	6/7/2024	1,288	1,368
1,823	7858884, 4.56%, 12/4/2025	6/7/2024	1,705	1,778
861	7858908, 5.66%, 12/4/2025	6/7/2024	793	758
741	7858919, 4.89%, 12/4/2025	6/7/2024	690	735
32,531	7858931, 5.13%, 12/4/2025	6/7/2024	30,187	31,985
1,357	7859228, 5.92%, 12/4/2025	6/7/2024	1,245	1,309
7,605	7859238, 5.92%, 12/4/2025	6/7/2024	6,978	7,150
33,549	7859313, 4.88%, 12/4/2025	6/7/2024	31,241	32,828
2,830	7859537, 6.23%, 12/4/2025	6/7/2024	2,585	2,789
3,076	7859577, 4.88%, 12/4/2025	6/7/2024	2,865	2,985
1,477	7859613, 5.50%, 12/4/2025	6/7/2024	1,364	1,448
7,089	7859669, 4.88%, 12/4/2025	6/7/2024	6,601	6,784
1,144	7859721, 5.67%, 12/4/2025	6/7/2024	1,053	1,106
700	7859728, 5.22%, 12/4/2025	6/7/2024	649	684
2,812	7859773, 5.32%, 12/4/2025	6/7/2024	2,602	2,588
6,663	7859790, 4.58%, 12/4/2025	6/7/2024	6,231	6,495
2,467	7859840, 4.57%, 12/4/2025	6/7/2024	2,307	2,419
1,545	7859870, 4.88%, 12/4/2025	6/7/2024	1,439	1,519
3,388	7859888, 6.04%, 12/4/2025	6/7/2024	3,103	3,003
4,857	7859906, 4.88%, 12/4/2025	6/7/2024	4,522	4,691
41,727	7859967, 5.68%, 12/4/2025	6/7/2024	38,419	39,561
9,449	7860153, 4.57%, 12/4/2025	6/7/2024	8,838	9,138
1,671	7860196, 5.92%, 12/4/2025	6/7/2024	1,534	1,625
1,350	7860207, 5.32%, 12/4/2025	6/7/2024	1,249	1,292
1,362	7860212, 5.93%, 12/4/2025	6/7/2024	1,249	1,343
840	7860446, 5.13%, 12/4/2025	6/7/2024	780	769
3,731	7860461, 5.22%, 12/4/2025	6/7/2024	3,457	3,552
24,006	7860521, 5.68%, 12/4/2025	6/7/2024	22,103	23,241
7,782	7860714, 5.31%, 12/5/2025	6/10/2024	7,202	7,464
1,519	7860809, 4.88%, 12/5/2025	6/10/2024	1,415	1,489
446	7860830, 6.24%, 12/5/2025	6/10/2024	408	430
5,586	7860836, 4.57%, 12/5/2025	6/10/2024	5,224	5,423
11,153	7860864, 4.88%, 12/5/2025	6/10/2024	10,386	10,857
8,903	7861024, 5.50%, 12/5/2025	6/10/2024	8,218	8,208
5,151	7861086, 5.68%, 12/5/2025	6/10/2024	4,742	4,725
365	7861136, 6.05%, 12/5/2025	6/10/2024	334	361
13,177	7861142, 5.31%, 12/5/2025	6/10/2024	12,196	12,701
5,606	7861267, 5.13%, 12/5/2025	6/10/2024	5,202	5,452
4,964	7861312, 4.57%, 12/5/2025	6/10/2024	4,643	4,769
1,971	7861341, 5.91%, 12/5/2025	6/10/2024	1,809	1,581
7,958	7861381, 4.57%, 12/5/2025	6/10/2024	7,443	7,596

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 568	7861435, 4.54%, 12/5/2025	6/10/2024	531	\$ 530
43,103	7861449, 4.57%, 12/5/2025	6/10/2024	40,314	42,073
6,083	7861898, 4.88%, 12/5/2025	6/10/2024	5,664	5,925
2,851	7861949, 5.68%, 12/5/2025	6/10/2024	2,625	2,755
5,423	7861974, 4.57%, 12/5/2025	6/10/2024	5,072	5,198
1,704	7862039, 5.92%, 12/5/2025	6/10/2024	1,564	1,665
2,852	7862058, 5.49%, 12/5/2025	6/10/2024	2,633	2,731
3,841	7862091, 5.92%, 12/5/2025	6/10/2024	3,524	3,682
3,486	7862119, 4.57%, 12/5/2025	6/10/2024	3,261	3,002
3,877	7862142, 4.57%, 12/5/2025	6/10/2024	3,626	3,786
3,848	7862163, 5.68%, 12/5/2025	6/10/2024	3,543	3,747
1,966	7862197, 5.14%, 12/5/2025	6/10/2024	1,824	1,867
45,778	7862211, 4.57%, 12/5/2025	6/10/2024	42,816	44,815
731	7862438, 4.89%, 12/5/2025	6/10/2024	681	685
424	7862448, 4.94%, 12/5/2025	6/10/2024	394	394
40,184	7862449, 6.23%, 12/5/2025	6/10/2024	36,712	36,488
428	7862658, 4.54%, 12/5/2025	6/10/2024	401	374
23,859	7862662, 5.13%, 12/5/2025	6/10/2024	22,140	22,681
789	7862764, 4.57%, 12/5/2025	6/10/2024	738	242
8,787	7862772, 5.68%, 12/5/2025	6/10/2024	8,090	8,259
2,468	7862802, 4.57%, 12/5/2025	6/10/2024	2,309	2,395
2,914	7862812, 4.57%, 12/5/2025	6/10/2024	2,726	2,853
14,932	7862843, 4.88%, 12/5/2025	6/10/2024	13,905	14,489
6,006	7862927, 4.57%, 12/5/2025	6/10/2024	5,618	5,418
5,028	7862968, 4.57%, 12/5/2025	6/10/2024	4,702	4,943
2,081	7863014, 4.87%, 12/5/2025	6/10/2024	1,938	1,934
8,183	7863026, 4.88%, 12/5/2025	6/10/2024	7,619	7,830
6,630	7863087, 4.57%, 12/5/2025	6/10/2024	6,201	6,448
2,208	7863120, 5.49%, 12/5/2025	6/10/2024	2,038	2,119
207	7863126, 4.54%, 12/5/2025	6/10/2024	193	200
11,289	7863133, 5.31%, 12/5/2025	6/10/2024	10,448	10,863
1,334	7863213, 6.06%, 12/5/2025	6/10/2024	1,222	1,277
42,442	7863224, 4.88%, 12/5/2025	6/10/2024	39,522	41,359
16,640	7863529, 5.13%, 12/5/2025	6/10/2024	15,441	16,011
37,874	7863625, 4.57%, 12/5/2025	6/10/2024	35,423	36,022
16,318	7863817, 5.31%, 12/5/2025	6/10/2024	15,102	15,748
3,236	7864005, 4.55%, 12/5/2025	6/10/2024	3,028	2,262
1,111	7864020, 5.13%, 12/5/2025	6/10/2024	1,031	1,039
9,220	7864037, 6.23%, 12/5/2025	6/10/2024	8,423	8,878
3,705	7864148, 4.88%, 12/5/2025	6/10/2024	3,450	3,601
10,251	7864158, 4.57%, 12/5/2025	6/10/2024	9,588	9,969
3,902	7864198, 4.88%, 12/5/2025	6/10/2024	3,633	3,805
2,432	7864232, 4.55%, 12/5/2025	6/10/2024	2,276	2,361
3,117	7864295, 4.88%, 12/5/2025	6/10/2024	2,903	3,071
11,785	7864314, 5.31%, 12/5/2025	6/10/2024	10,907	11,191
19,627	7866352, 5.94%, 12/6/2025	6/11/2024	18,009	14,446
3,178	7866563, 5.15%, 12/6/2025	6/11/2024	2,948	2,513
3,946	7866587, 6.07%, 12/6/2025	6/11/2024	3,614	3,682
3,653	7866633, 4.59%, 12/6/2025	6/11/2024	3,416	3,562
9,498	7866662, 5.24%, 12/6/2025	6/11/2024	8,802	9,186
5,471	7866844, 4.59%, 12/6/2025	6/11/2024	5,117	5,301

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,642	7866896, 4.59%, 12/6/2025	6/11/2024	6,212	\$ 6,507
10,734	7866969, 4.59%, 12/6/2025	6/11/2024	10,040	10,228
1,913	7867094, 4.90%, 12/6/2025	6/11/2024	1,781	1,900
1,607	7867202, 4.90%, 12/6/2025	6/11/2024	1,496	1,553
3,491	7867231, 5.24%, 12/6/2025	6/11/2024	3,235	3,236
3,449	7867268, 4.59%, 12/6/2025	6/11/2024	3,226	3,333
2,993	7867307, 4.56%, 12/6/2025	6/11/2024	2,801	2,837
7,501	7867363, 5.15%, 12/6/2025	6/11/2024	6,961	7,194
1,958	7867466, 5.52%, 12/6/2025	6/11/2024	1,807	1,895
1,861	7867493, 5.95%, 12/6/2025	6/11/2024	1,708	1,813
5,916	7867517, 4.59%, 12/6/2025	6/11/2024	5,534	5,762
1,254	7867572, 5.72%, 12/6/2025	6/11/2024	1,155	1,116
1,605	7867577, 5.95%, 12/6/2025	6/11/2024	1,472	1,545
49,994	7867597, 4.59%, 12/6/2025	6/11/2024	46,759	48,999
1,630	7868143, 4.59%, 12/6/2025	6/11/2024	1,525	1,560
166	7868155, 5.13%, 12/6/2025	6/11/2024	154	165
37,265	7868161, 5.33%, 12/6/2025	6/11/2024	34,489	35,657
1,954	7868420, 4.55%, 12/6/2025	6/11/2024	1,829	1,717
7,855	7868426, 4.90%, 12/6/2025	6/11/2024	7,314	7,604
2,373	7868482, 4.59%, 12/6/2025	6/11/2024	2,220	2,142
5,048	7868500, 5.14%, 12/6/2025	6/11/2024	4,685	4,812
8,184	7868514, 4.59%, 12/6/2025	6/11/2024	7,654	7,972
6,353	7868542, 6.07%, 12/6/2025	6/11/2024	5,819	6,141
3,392	7868625, 5.94%, 12/6/2025	6/11/2024	3,113	3,057
822	7868642, 5.31%, 12/6/2025	6/11/2024	761	802
16,556	7868643, 4.90%, 12/6/2025	6/11/2024	15,417	16,282
3,157	7868830, 4.59%, 12/6/2025	6/11/2024	2,952	3,091
863	7868872, 5.94%, 12/6/2025	6/11/2024	792	842
35,828	7868883, 5.15%, 12/6/2025	6/11/2024	33,246	34,957
712	7869203, 4.55%, 12/6/2025	6/11/2024	667	648
19,928	7869211, 5.94%, 12/6/2025	6/11/2024	18,285	18,392
1,209	7869325, 5.31%, 12/6/2025	6/11/2024	1,120	937
2,524	7869331, 5.15%, 12/6/2025	6/11/2024	2,342	2,451
15,356	7869354, 4.59%, 12/6/2025	6/11/2024	14,363	15,090
6,264	7869483, 4.59%, 12/6/2025	6/11/2024	5,858	6,113
1,038	7869521, 5.94%, 12/6/2025	6/11/2024	952	826
37,762	7869549, 4.59%, 12/6/2025	6/11/2024	35,319	36,263
541	7869697, 5.28%, 12/6/2025	6/11/2024	501	81
21,864	7869698, 5.94%, 12/6/2025	6/11/2024	20,061	15,381
2,836	7869793, 4.90%, 12/6/2025	6/11/2024	2,641	2,701
11,478	7869807, 4.59%, 12/6/2025	6/11/2024	10,736	11,286
3,529	7869949, 4.59%, 12/6/2025	6/11/2024	3,301	3,398
112	7869983, 4.59%, 12/6/2025	6/11/2024	105	110
11,697	7869993, 4.59%, 12/6/2025	6/11/2024	10,940	11,296
720	7870065, 5.95%, 12/6/2025	6/11/2024	661	712
32,535	7870078, 5.52%, 12/6/2025	6/11/2024	30,033	31,700
945	7870278, 4.56%, 12/7/2025	6/12/2024	884	908
7,138	7870337, 4.59%, 12/7/2025	6/12/2024	6,676	6,862
1,074	7870373, 6.24%, 12/7/2025	6/12/2024	981	312
4,507	7870380, 4.59%, 12/7/2025	6/12/2024	4,215	4,359
4,013	7870398, 4.56%, 12/7/2025	6/12/2024	3,755	3,749

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,792	7870457, 5.33%, 12/7/2025	6/12/2024	6,286	\$ 5,482
4,807	7870521, 4.59%, 12/7/2025	6/12/2024	4,496	4,610
12,501	7870554, 5.51%, 12/7/2025	6/12/2024	11,540	11,255
4,127	7870678, 4.59%, 12/7/2025	6/12/2024	3,860	3,950
23,930	7870728, 5.15%, 12/7/2025	6/12/2024	22,205	17,322
517	7870914, 4.57%, 12/7/2025	6/12/2024	484	417
846	7870923, 5.69%, 12/7/2025	6/12/2024	779	810
1,068	7870936, 5.94%, 12/7/2025	6/12/2024	980	1,041
3,531	7870961, 4.90%, 12/7/2025	6/12/2024	3,288	3,370
346	7871142, 5.95%, 12/7/2025	6/12/2024	318	343
3,489	7871153, 4.59%, 12/7/2025	6/12/2024	3,263	3,353
3,119	7871229, 4.90%, 12/7/2025	6/12/2024	2,904	2,900
1,235	7871288, 4.55%, 12/7/2025	6/12/2024	1,155	668
10,385	7871290, 4.59%, 12/7/2025	6/12/2024	9,713	9,988
905	7871408, 5.70%, 12/7/2025	6/12/2024	833	874
7,894	7871414, 6.07%, 12/7/2025	6/12/2024	7,230	7,571
9,961	7871498, 5.95%, 12/7/2025	6/12/2024	9,139	9,398
6,089	7871552, 6.26%, 12/7/2025	6/12/2024	5,563	5,538
5,093	7871591, 4.59%, 12/7/2025	6/12/2024	4,764	4,926
8,380	7871640, 5.15%, 12/7/2025	6/12/2024	7,776	6,602
593	7871698, 5.21%, 12/7/2025	6/12/2024	550	509
18,717	7871704, 4.59%, 12/7/2025	6/12/2024	17,506	18,008
1,105	7871895, 5.50%, 12/7/2025	6/12/2024	1,020	1,075
6,337	7871974, 4.59%, 12/7/2025	6/12/2024	5,927	6,268
3,461	7872083, 6.25%, 12/7/2025	6/12/2024	3,162	3,403
31,884	7872134, 4.59%, 12/7/2025	6/12/2024	29,821	30,843
2,635	7872277, 5.33%, 12/7/2025	6/12/2024	2,439	2,469
16,720	7872292, 5.52%, 12/7/2025	6/12/2024	15,434	15,452
564	7872365, 4.55%, 12/7/2025	6/12/2024	528	527
7,096	7872367, 5.94%, 12/7/2025	6/12/2024	6,511	1,914
6,126	7872411, 5.15%, 12/7/2025	6/12/2024	5,685	5,527
28,642	7872451, 5.33%, 12/7/2025	6/12/2024	26,509	27,699
811	7872637, 5.23%, 12/7/2025	6/12/2024	752	596
12,229	7872642, 4.59%, 12/7/2025	6/12/2024	11,438	11,944
314	7872693, 5.68%, 12/7/2025	6/12/2024	289	310
4,248	7872696, 5.70%, 12/7/2025	6/12/2024	3,911	3,782
2,050	7872737, 4.56%, 12/7/2025	6/12/2024	1,918	1,982
7,011	7872788, 5.95%, 12/7/2025	6/12/2024	6,433	1,999
2,827	7872827, 5.94%, 12/7/2025	6/12/2024	2,594	2,617
727	7872841, 5.93%, 12/7/2025	6/12/2024	667	707
1,782	7872844, 6.26%, 12/7/2025	6/12/2024	1,628	1,681
834	7872850, 4.53%, 12/7/2025	6/12/2024	781	626
3,374	7872860, 5.15%, 12/7/2025	6/12/2024	3,130	3,217
1,294	7872882, 4.56%, 12/7/2025	6/12/2024	1,211	1,130
14,809	7872894, 6.25%, 12/7/2025	6/12/2024	13,529	12,053
318	7872974, 4.54%, 12/7/2025	6/12/2024	297	305
3,447	7872976, 5.95%, 12/7/2025	6/12/2024	3,163	3,288
8,261	7873011, 5.24%, 12/7/2025	6/12/2024	7,655	8,044
4,423	7873117, 4.59%, 12/7/2025	6/12/2024	4,137	4,306
10,491	7873156, 5.94%, 12/7/2025	6/12/2024	9,626	10,038
5,307	7873268, 5.15%, 12/7/2025	6/12/2024	4,924	5,119

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 680	7873313, 4.54%, 12/7/2025	6/12/2024	636	\$ 630
5,800	7873330, 4.59%, 12/7/2025	6/12/2024	5,425	5,678
2,210	7873374, 4.56%, 12/7/2025	6/12/2024	2,068	2,162
19,470	7873424, 4.90%, 12/7/2025	6/12/2024	18,130	18,869
1,383	7873533, 6.27%, 12/7/2025	6/12/2024	1,263	841
20,271	7873536, 5.24%, 12/7/2025	6/12/2024	18,785	12,894
4,116	7873654, 4.59%, 12/7/2025	6/12/2024	3,849	3,953
1,472	7873671, 5.71%, 12/7/2025	6/12/2024	1,355	1,380
1,191	7873682, 5.14%, 12/7/2025	6/12/2024	1,106	1,141
22,387	7873691, 5.51%, 12/7/2025	6/12/2024	20,666	11,030
7,392	7873796, 4.90%, 12/7/2025	6/12/2024	6,884	7,120
1,655	7873874, 6.24%, 12/7/2025	6/12/2024	1,512	1,560
43,993	7873884, 6.07%, 12/7/2025	6/12/2024	40,295	42,467
3,427	7873938, 5.71%, 12/8/2025	6/13/2024	3,155	3,040
3,947	7874007, 4.59%, 12/8/2025	6/13/2024	3,692	3,879
5,257	7874025, 4.59%, 12/8/2025	6/13/2024	4,917	5,056
1,020	7874051, 6.07%, 12/8/2025	6/13/2024	934	1,002
503	7874060, 5.22%, 12/8/2025	6/13/2024	466	430
1,360	7874106, 4.60%, 12/8/2025	6/13/2024	1,272	1,321
6,178	7874171, 4.59%, 12/8/2025	6/13/2024	5,778	5,938
1,938	7874199, 6.06%, 12/8/2025	6/13/2024	1,776	1,731
4,529	7874209, 4.59%, 12/8/2025	6/13/2024	4,236	4,411
1,649	7874230, 5.70%, 12/8/2025	6/13/2024	1,518	1,605
7,603	7874241, 4.59%, 12/8/2025	6/13/2024	7,111	6,861
1,528	7874254, 6.07%, 12/8/2025	6/13/2024	1,400	1,479
4,828	7874271, 4.56%, 12/8/2025	6/13/2024	4,517	4,639
14,295	7874322, 5.33%, 12/8/2025	6/13/2024	13,230	13,151
11,699	7874402, 5.70%, 12/8/2025	6/13/2024	10,771	11,382
12,223	7874499, 5.94%, 12/8/2025	6/13/2024	11,215	11,962
2,182	7874643, 5.69%, 12/8/2025	6/13/2024	2,009	1,641
24,437	7874655, 4.59%, 12/8/2025	6/13/2024	22,856	23,589
5,549	7874756, 4.59%, 12/8/2025	6/13/2024	5,190	5,364
2,004	7874777, 4.56%, 12/8/2025	6/13/2024	1,875	1,874
11,707	7874792, 4.59%, 12/8/2025	6/13/2024	10,950	11,303
684	7874842, 5.96%, 12/8/2025	6/13/2024	627	652
3,235	7874851, 5.70%, 12/8/2025	6/13/2024	2,978	3,028
16,803	7874869, 4.59%, 12/8/2025	6/13/2024	15,716	16,348
23,703	7874944, 4.89%, 12/9/2025	6/13/2024	22,072	19,542
16,013	7875039, 5.69%, 12/9/2025	6/13/2024	14,743	15,233
1,250	7875255, 4.90%, 12/9/2025	6/13/2024	1,164	1,206
4,520	7875265, 4.58%, 12/9/2025	6/13/2024	4,228	4,415
3,816	7875290, 4.59%, 12/9/2025	6/13/2024	3,569	3,668
2,732	7875308, 4.58%, 12/9/2025	6/13/2024	2,555	1,494
740	7875325, 6.05%, 12/9/2025	6/13/2024	678	731
1,079	7875334, 5.51%, 12/9/2025	6/13/2024	996	1,052
9,896	7875362, 4.58%, 12/9/2025	6/13/2024	9,256	8,915
10,476	7875408, 4.58%, 12/9/2025	6/13/2024	9,799	10,202
6,799	7875468, 5.32%, 12/9/2025	6/13/2024	6,293	6,334
8,422	7875509, 4.58%, 12/9/2025	6/13/2024	7,877	8,193
1,206	7875563, 5.33%, 12/9/2025	6/13/2024	1,116	1,160
2,908	7875570, 4.58%, 12/9/2025	6/13/2024	2,719	2,838

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,158	7875585, 4.54%, 12/9/2025	6/13/2024	1,084	\$ 1,115
6,519	7875597, 4.58%, 12/9/2025	6/13/2024	6,097	6,329
988	7875628, 5.70%, 12/9/2025	6/13/2024	910	877
5,526	7875633, 6.24%, 12/9/2025	6/13/2024	5,048	4,886
5,620	7875663, 4.58%, 12/9/2025	6/13/2024	5,256	5,497
2,211	7875692, 6.06%, 12/9/2025	6/13/2024	2,025	2,119
18,678	7875708, 4.58%, 12/9/2025	6/13/2024	17,469	16,404
974	7875768, 5.94%, 12/9/2025	6/13/2024	894	945
2,164	7875775, 5.14%, 12/9/2025	6/13/2024	2,008	2,127
15,016	7875810, 5.14%, 12/9/2025	6/13/2024	13,934	11,918
3,512	7876026, 4.57%, 12/10/2025	6/13/2024	3,285	3,419
2,608	7876079, 5.14%, 12/10/2025	6/13/2024	2,419	2,479
2,016	7876091, 5.49%, 12/10/2025	6/13/2024	1,861	1,931
6,166	7876100, 5.92%, 12/10/2025	6/13/2024	5,658	4,255
2,668	7876130, 4.58%, 12/10/2025	6/13/2024	2,495	2,590
3,117	7876184, 4.57%, 12/10/2025	6/13/2024	2,916	3,027
4,872	7876214, 4.57%, 12/10/2025	6/13/2024	4,557	4,748
1,079	7876305, 5.94%, 12/10/2025	6/13/2024	990	1,020
19,844	7876328, 5.68%, 12/10/2025	6/13/2024	18,271	14,584
18,804	7876558, 5.13%, 12/10/2025	6/13/2024	17,450	17,721
1,141	7876858, 4.57%, 12/10/2025	6/13/2024	1,067	1,122
6,552	7876872, 4.57%, 12/10/2025	6/13/2024	6,128	6,219
1,260	7876906, 5.94%, 12/10/2025	6/13/2024	1,156	1,140
9,130	7876935, 5.68%, 12/10/2025	6/13/2024	8,406	8,067
45,986	7877003, 5.13%, 12/10/2025	6/13/2024	42,672	45,024
1,875	7877430, 4.88%, 12/10/2025	6/13/2024	1,745	1,806
23,201	7877446, 4.57%, 12/10/2025	6/13/2024	21,699	22,015
2,591	7877614, 6.04%, 12/10/2025	6/13/2024	2,374	2,417
906	7877644, 5.13%, 12/10/2025	6/13/2024	840	887
3,256	7877661, 5.67%, 12/10/2025	6/13/2024	2,998	3,092
1,693	7877694, 6.05%, 12/10/2025	6/13/2024	1,551	1,667
2,110	7877725, 5.31%, 12/10/2025	6/13/2024	1,953	1,938
565	7877744, 4.53%, 12/10/2025	6/13/2024	529	546
6,906	7877748, 4.57%, 12/10/2025	6/13/2024	6,460	6,563
52,651	7877778, 4.88%, 12/10/2025	6/13/2024	49,028	51,064
2,721	7878100, 5.31%, 12/10/2025	6/13/2024	2,518	2,470
6,721	7878127, 4.57%, 12/10/2025	6/13/2024	6,286	6,485
5,709	7878188, 4.88%, 12/10/2025	6/13/2024	5,316	5,611
2,372	7878277, 4.57%, 12/10/2025	6/13/2024	2,218	2,279
34,112	7878298, 5.13%, 12/10/2025	6/13/2024	31,654	26,749
3,658	7878480, 4.58%, 12/10/2025	6/13/2024	3,421	3,482
10,045	7878495, 5.13%, 12/10/2025	6/13/2024	9,321	9,787
2,596	7878610, 5.14%, 12/10/2025	6/13/2024	2,409	2,470
1,809	7878630, 4.58%, 12/10/2025	6/13/2024	1,692	1,781
2,194	7878666, 5.13%, 12/10/2025	6/13/2024	2,036	2,100
1,312	7878694, 5.14%, 12/10/2025	6/13/2024	1,217	1,288
1,093	7878717, 5.92%, 12/10/2025	6/13/2024	1,003	1,011
5,604	7878737, 5.49%, 12/10/2025	6/13/2024	5,173	5,476
30,461	7878829, 5.13%, 12/10/2025	6/13/2024	28,266	29,905
4,211	7879091, 5.13%, 12/10/2025	6/13/2024	3,908	3,953
6,020	7879131, 4.88%, 12/10/2025	6/13/2024	5,606	5,966

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,090	7879239, 4.57%, 12/10/2025	6/13/2024	1,955	\$ 2,034
1,235	7879251, 4.55%, 12/10/2025	6/13/2024	1,156	1,196
2,899	7879264, 5.13%, 12/10/2025	6/13/2024	2,690	2,784
6,125	7879288, 4.57%, 12/10/2025	6/13/2024	5,729	5,531
715	7879331, 5.92%, 12/10/2025	6/13/2024	656	225
10,079	7879337, 4.57%, 12/10/2025	6/13/2024	9,427	9,850
5,547	7879431, 4.58%, 12/10/2025	6/13/2024	5,188	5,355
685	7879459, 6.24%, 12/10/2025	6/13/2024	625	602
6,622	7879466, 4.88%, 12/10/2025	6/13/2024	6,167	6,528
2,170	7879532, 5.32%, 12/10/2025	6/13/2024	2,008	2,108
230	7879547, 4.57%, 12/10/2025	6/13/2024	215	222
6,077	7879554, 4.57%, 12/10/2025	6/13/2024	5,684	5,780
1,646	7879595, 4.58%, 12/10/2025	6/13/2024	1,540	1,598
7,599	7879614, 4.57%, 12/11/2025	6/14/2024	7,107	7,367
6,652	7879888, 5.31%, 12/11/2025	6/14/2024	6,157	6,486
3,865	7880006, 4.57%, 12/11/2025	6/14/2024	3,615	3,731
1,829	7880086, 4.87%, 12/11/2025	6/14/2024	1,703	1,771
1,697	7880112, 4.88%, 12/11/2025	6/14/2024	1,581	1,645
11,889	7880148, 4.57%, 12/11/2025	6/14/2024	11,119	11,422
2,288	7880261, 4.56%, 12/11/2025	6/14/2024	2,141	2,220
3,108	7880290, 4.57%, 12/11/2025	6/14/2024	2,907	3,020
–	7880359, 5.93%, 12/11/2025	6/14/2024	–	–
2,782	7880385, 5.92%, 12/11/2025	6/14/2024	2,553	2,657
1,136	7880477, 4.87%, 12/11/2025	6/14/2024	1,058	1,119
3,356	7880496, 4.88%, 12/11/2025	6/14/2024	3,125	3,282
2,098	7880554, 4.58%, 12/11/2025	6/14/2024	1,962	1,887
16,472	7880587, 4.57%, 12/11/2025	6/14/2024	15,407	15,983
18,215	7880815, 5.68%, 12/11/2025	6/14/2024	16,771	13,449
1,775	7881016, 6.22%, 12/11/2025	6/14/2024	1,622	1,445
4,231	7881033, 4.88%, 12/11/2025	6/14/2024	3,940	4,180
15,066	7881094, 4.57%, 12/11/2025	6/14/2024	14,091	14,445
1,396	7881224, 6.23%, 12/11/2025	6/14/2024	1,276	1,356
–	7881243, 5.13%, 12/11/2025	6/14/2024	–	–
3,782	7881276, 5.13%, 12/11/2025	6/14/2024	3,510	3,543
8,794	7881296, 4.57%, 12/11/2025	6/14/2024	8,225	7,912
27,735	7881346, 4.57%, 12/11/2025	6/14/2024	25,940	25,048
16,474	7881489, 4.57%, 12/11/2025	6/14/2024	15,408	15,883
2,853	7881552, 4.58%, 12/11/2025	6/14/2024	2,668	2,767
–	7881570, 4.55%, 12/11/2025	6/14/2024	–	–
5,437	7881586, 5.92%, 12/11/2025	6/14/2024	4,989	3,777
567	7881619, 6.24%, 12/11/2025	6/14/2024	518	547
7,047	7881631, 4.57%, 12/11/2025	6/14/2024	6,591	6,858
19,945	7881675, 4.57%, 12/11/2025	6/14/2024	18,655	16,471
15,341	7881755, 4.57%, 12/11/2025	6/14/2024	14,348	13,845
8,195	7881874, 4.57%, 12/11/2025	6/14/2024	7,664	7,960
484	7881936, 4.54%, 12/11/2025	6/14/2024	453	440
5,916	7881945, 5.13%, 12/11/2025	6/14/2024	5,490	5,807
4,161	7881983, 4.57%, 12/11/2025	6/14/2024	3,892	4,086
37,055	7882009, 5.13%, 12/11/2025	6/14/2024	34,385	35,732
33,917	7882175, 4.57%, 12/11/2025	6/14/2024	31,722	32,333
1,002	7882320, 4.55%, 12/11/2025	6/14/2024	937	703

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,368	7882326, 5.68%, 12/11/2025	6/14/2024	3,101	\$ 3,219
1,750	7882346, 5.50%, 12/11/2025	6/14/2024	1,615	1,333
7,798	7882351, 4.57%, 12/11/2025	6/14/2024	7,294	7,587
3,040	7882407, 5.30%, 12/11/2025	6/14/2024	2,814	2,907
2,532	7882416, 6.05%, 12/11/2025	6/14/2024	2,319	2,425
25,605	7882441, 5.13%, 12/11/2025	6/14/2024	23,760	24,361
3,293	7882564, 5.93%, 12/11/2025	6/14/2024	3,022	2,842
24,826	7882591, 4.57%, 12/11/2025	6/14/2024	23,220	24,402
6,539	7882793, 4.57%, 12/11/2025	6/14/2024	6,116	6,210
7,194	7882906, 5.68%, 12/11/2025	6/14/2024	6,624	6,942
1,533	7882942, 5.68%, 12/11/2025	6/14/2024	1,412	1,467
5,980	7882946, 4.88%, 12/11/2025	6/14/2024	5,569	3,159
2,142	7882989, 4.55%, 12/11/2025	6/14/2024	2,004	1,922
2,203	7883017, 4.57%, 12/11/2025	6/14/2024	2,061	2,127
5,243	7883039, 5.92%, 12/11/2025	6/14/2024	4,811	5,092
43,600	7883093, 4.88%, 12/11/2025	6/14/2024	40,600	41,812
9,587	7883418, 4.57%, 12/11/2025	6/14/2024	8,967	9,349
21,373	7883432, 5.13%, 12/12/2025	6/17/2024	19,833	20,475
1,901	7883658, 4.56%, 12/12/2025	6/17/2024	1,778	1,844
1,769	7883676, 4.87%, 12/12/2025	6/17/2024	1,647	1,690
18,073	7883703, 5.13%, 12/12/2025	6/17/2024	16,770	17,736
1,475	7883873, 6.22%, 12/12/2025	6/17/2024	1,347	1,344
2,263	7883880, 4.54%, 12/12/2025	6/17/2024	2,118	2,058
46,355	7883901, 5.49%, 12/12/2025	6/17/2024	42,791	41,902
7,723	7884272, 6.04%, 12/12/2025	6/17/2024	7,074	6,827
4,488	7884408, 4.58%, 12/12/2025	6/17/2024	4,197	4,264
768	7884479, 5.92%, 12/12/2025	6/17/2024	704	412
13,596	7884488, 4.88%, 12/12/2025	6/17/2024	12,660	12,636
1,442	7884608, 4.54%, 12/12/2025	6/17/2024	1,350	787
7,375	7884620, 4.58%, 12/12/2025	6/17/2024	6,897	7,157
293	7884672, 5.31%, 12/12/2025	6/17/2024	271	286
30,313	7884676, 5.13%, 12/12/2025	6/17/2024	28,129	29,024
759	7884903, 5.69%, 12/12/2025	6/17/2024	699	740
10,268	7884909, 4.57%, 12/12/2025	6/17/2024	9,603	10,059
2,593	7884989, 4.57%, 12/12/2025	6/17/2024	2,425	2,529
1,207	7885007, 4.54%, 12/12/2025	6/17/2024	1,129	854
9,198	7885020, 6.23%, 12/12/2025	6/17/2024	8,404	8,373
2,028	7885152, 5.68%, 12/12/2025	6/17/2024	1,867	1,998
3,651	7885280, 5.93%, 12/12/2025	6/17/2024	3,350	2,911
1,968	7885314, 4.55%, 12/12/2025	6/17/2024	1,841	1,904
11,476	7885334, 5.92%, 12/12/2025	6/17/2024	10,530	10,970
3,359	7885388, 5.13%, 12/12/2025	6/17/2024	3,117	3,254
4,593	7885414, 6.04%, 12/12/2025	6/17/2024	4,207	3,821
5,207	7885438, 4.57%, 12/12/2025	6/17/2024	4,870	5,090
765	7885489, 5.93%, 12/12/2025	6/17/2024	702	601
6,766	7885503, 5.31%, 12/12/2025	6/17/2024	6,262	6,163
6,131	7885557, 5.92%, 12/12/2025	6/17/2024	5,625	5,953
37,949	7885583, 5.13%, 12/12/2025	6/17/2024	35,215	33,861
206	7885826, 6.05%, 12/12/2025	6/17/2024	189	165
3,513	7885832, 4.57%, 12/12/2025	6/17/2024	3,286	3,456
4,238	7885853, 4.88%, 12/12/2025	6/17/2024	3,946	4,166

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,560	7885868, 5.91%, 12/12/2025	6/17/2024	1,431	\$ 1,468
1,825	7885886, 5.68%, 12/12/2025	6/17/2024	1,680	1,684
13,509	7885889, 4.88%, 12/12/2025	6/17/2024	12,579	13,136
19,610	7885929, 5.31%, 12/12/2025	6/17/2024	18,150	15,901
33,200	7886013, 4.57%, 12/12/2025	6/17/2024	31,052	32,041
9,874	7886175, 4.57%, 12/12/2025	6/17/2024	9,235	9,469
3,425	7886245, 5.13%, 12/12/2025	6/17/2024	3,178	3,297
5,130	7886265, 5.67%, 12/12/2025	6/17/2024	4,724	4,562
2,493	7886320, 5.93%, 12/12/2025	6/17/2024	2,287	2,266
4,712	7886352, 5.68%, 12/12/2025	6/17/2024	4,338	4,514
2,065	7886419, 5.93%, 12/12/2025	6/17/2024	1,894	1,452
21,495	7886431, 4.88%, 12/12/2025	6/17/2024	20,016	19,957
14,492	7886568, 4.57%, 12/12/2025	6/17/2024	13,554	14,102
6,840	7886688, 4.88%, 12/12/2025	6/17/2024	6,369	6,345
7,999	7886719, 4.57%, 12/12/2025	6/17/2024	7,481	7,752
2,513	7886757, 5.31%, 12/12/2025	6/17/2024	2,326	2,422
3,008	7886777, 5.49%, 12/12/2025	6/17/2024	2,777	2,867
5,295	7886802, 4.57%, 12/12/2025	6/17/2024	4,952	5,075
8,017	7886870, 5.31%, 12/12/2025	6/17/2024	7,420	7,727
1,191	7886964, 5.92%, 12/12/2025	6/17/2024	1,093	1,154
757	7886988, 5.94%, 12/12/2025	6/17/2024	694	734
22,584	7887004, 5.13%, 12/12/2025	6/17/2024	20,957	21,887
11,479	7889150, 4.59%, 12/13/2025	6/18/2024	10,737	11,142
11,726	7889399, 5.15%, 12/13/2025	6/18/2024	10,881	11,382
3,193	7889525, 5.15%, 12/13/2025	6/18/2024	2,963	3,011
4,737	7889554, 4.59%, 12/13/2025	6/18/2024	4,431	4,592
689	7889626, 5.51%, 12/13/2025	6/18/2024	636	660
783	7889637, 5.94%, 12/13/2025	6/18/2024	718	740
2,887	7889643, 4.59%, 12/13/2025	6/18/2024	2,700	2,817
7,290	7889702, 4.59%, 12/13/2025	6/18/2024	6,818	7,076
9,777	7889768, 6.25%, 12/13/2025	6/18/2024	8,932	9,101
4,147	7889886, 4.59%, 12/13/2025	6/18/2024	3,879	4,008
15,096	7889997, 4.59%, 12/13/2025	6/18/2024	14,119	13,097
1,958	7890233, 5.70%, 12/13/2025	6/18/2024	1,803	1,832
7,072	7890255, 5.15%, 12/13/2025	6/18/2024	6,562	6,791
17,902	7890322, 4.59%, 12/13/2025	6/18/2024	16,744	15,496
7,884	7890475, 4.59%, 12/13/2025	6/18/2024	7,374	7,717
2,396	7890528, 4.58%, 12/13/2025	6/18/2024	2,241	2,332
408	7890556, 4.59%, 12/13/2025	6/18/2024	382	230
4,696	7890634, 5.70%, 12/13/2025	6/18/2024	4,324	4,484
17,685	7890696, 5.94%, 12/13/2025	6/18/2024	16,226	16,841
6,792	7890915, 4.90%, 12/13/2025	6/18/2024	6,325	6,593
946	7890963, 4.55%, 12/13/2025	6/18/2024	885	909
12,210	7890974, 4.59%, 12/13/2025	6/18/2024	11,420	11,832
—	7891022, 5.70%, 12/13/2025	6/18/2024	—	—
985	7891081, 5.94%, 12/13/2025	6/18/2024	903	846
40,864	7891089, 5.70%, 12/13/2025	6/18/2024	37,624	38,792
1,077	7891382, 5.68%, 12/13/2025	6/18/2024	991	930
2,432	7891389, 5.70%, 12/13/2025	6/18/2024	2,239	2,353
1,250	7891410, 5.70%, 12/13/2025	6/18/2024	1,151	940
10,561	7891417, 4.59%, 12/13/2025	6/18/2024	9,878	10,067

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	1,563	7891495, 5.24%, 12/13/2025	6/18/2024	1,449	\$ 1,341
	3,506	7891497, 4.59%, 12/13/2025	6/18/2024	3,280	3,410
	2,332	7891519, 4.56%, 12/13/2025	6/18/2024	2,182	2,183
	2,481	7891535, 4.90%, 12/13/2025	6/18/2024	2,310	2,441
	7,841	7891552, 5.33%, 12/13/2025	6/18/2024	7,257	7,688
	3,784	7891607, 4.59%, 12/13/2025	6/18/2024	3,539	3,634
	24,771	7891647, 4.59%, 12/13/2025	6/18/2024	23,168	24,365
	10,565	7891841, 5.70%, 12/13/2025	6/18/2024	9,727	10,292
	13,205	7891941, 5.70%, 12/13/2025	6/18/2024	12,158	12,745
	22,912	7892023, 4.59%, 12/13/2025	6/18/2024	21,430	22,474
	770	7892158, 5.70%, 12/13/2025	6/18/2024	709	754
	2,805	7892165, 5.15%, 12/13/2025	6/18/2024	2,603	2,668
	26,051	7892179, 5.94%, 12/13/2025	6/18/2024	23,903	25,055
	12,414	7892419, 4.59%, 12/13/2025	6/18/2024	11,611	12,269
	2,485	7892540, 6.25%, 12/13/2025	6/18/2024	2,270	2,304
	5,324	7892546, 5.70%, 12/13/2025	6/18/2024	4,902	2,357
	7,065	7892580, 5.15%, 12/13/2025	6/18/2024	6,556	6,741
	1,500	7892616, 5.70%, 12/13/2025	6/18/2024	1,381	1,380
	903	7892622, 5.95%, 12/13/2025	6/18/2024	828	854
	2,441	7892629, 4.90%, 12/13/2025	6/18/2024	2,273	2,322
	291	7892648, 4.57%, 12/13/2025	6/18/2024	272	285
	1,678	7892675, 4.91%, 12/13/2025	6/18/2024	1,562	1,427
	1,092	7892683, 4.59%, 12/13/2025	6/18/2024	1,022	1,068
	7,937	7892700, 5.15%, 12/13/2025	6/18/2024	7,365	7,548
	690	7892746, 6.27%, 12/13/2025	6/18/2024	630	659
	29,974	7892749, 4.59%, 12/13/2025	6/18/2024	28,035	28,937
	28,299	7892973, 5.15%, 12/13/2025	6/18/2024	26,260	27,141
	5,527	7893124, 5.95%, 12/14/2025	6/20/2024	5,071	5,312
	1,599	7893187, 4.90%, 12/14/2025	6/20/2024	1,489	1,542
	12,948	7893198, 5.33%, 12/14/2025	6/20/2024	11,983	12,721
	2,066	7893521, 5.33%, 12/14/2025	6/20/2024	1,912	1,670
	1,599	7893565, 5.15%, 12/14/2025	6/20/2024	1,484	1,559
	1,762	7893585, 4.91%, 12/14/2025	6/20/2024	1,641	1,458
	5,092	7893595, 5.23%, 12/14/2025	6/20/2024	4,719	2,725
	1,082	7893618, 5.13%, 12/14/2025	6/20/2024	1,004	1,043
	8,590	7893625, 5.33%, 12/14/2025	6/20/2024	7,950	8,267
	6,733	7893797, 5.24%, 12/14/2025	6/20/2024	6,240	6,407
	16,414	7893999, 5.15%, 12/14/2025	6/20/2024	15,231	13,438
	4,610	7894118, 4.59%, 12/14/2025	6/20/2024	4,311	4,494
	8,146	7894149, 5.51%, 12/14/2025	6/20/2024	7,520	7,751
	2,634	7894210, 5.15%, 12/14/2025	6/20/2024	2,445	2,535
	1,289	7894227, 6.07%, 12/14/2025	6/20/2024	1,181	1,233
	2,553	7894278, 5.34%, 12/14/2025	6/20/2024	2,363	2,499
	1,680	7894334, 4.59%, 12/14/2025	6/20/2024	1,572	1,666
	2,493	7894386, 4.59%, 12/14/2025	6/20/2024	2,332	2,404
	908	7894419, 5.93%, 12/14/2025	6/20/2024	833	883
	707	7894426, 4.90%, 12/14/2025	6/20/2024	658	702
	1,975	7894437, 5.52%, 12/14/2025	6/20/2024	1,823	1,931
	10,746	7894473, 4.59%, 12/14/2025	6/20/2024	10,051	10,369
	15,539	7894640, 5.51%, 12/14/2025	6/20/2024	14,344	14,996
	39,523	7894779, 6.25%, 12/14/2025	6/20/2024	36,108	32,700

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,285	7894995, 4.59%, 12/14/2025	6/20/2024	5,878	\$ 6,106
9,429	7895038, 5.52%, 12/14/2025	6/20/2024	8,704	9,163
999	7895107, 4.54%, 12/14/2025	6/20/2024	935	568
4,871	7895112, 5.94%, 12/14/2025	6/20/2024	4,469	4,656
4,000	7895124, 4.59%, 12/14/2025	6/20/2024	3,742	3,567
39,091	7895132, 4.59%, 12/14/2025	6/20/2024	36,562	38,049
1,439	7895315, 5.15%, 12/14/2025	6/20/2024	1,335	1,369
1,690	7895322, 5.14%, 12/14/2025	6/20/2024	1,569	1,547
5,001	7895335, 4.59%, 12/14/2025	6/20/2024	4,678	4,894
42,936	7895354, 4.90%, 12/14/2025	6/20/2024	39,981	41,770
38,321	7895570, 4.59%, 12/14/2025	6/20/2024	35,841	37,162
31,255	7895756, 4.59%, 12/14/2025	6/20/2024	29,232	30,418
542	7895957, 6.06%, 12/14/2025	6/20/2024	496	524
3,624	7895972, 5.95%, 12/14/2025	6/20/2024	3,325	3,144
4,499	7896004, 4.90%, 12/14/2025	6/20/2024	4,189	4,307
802	7896034, 4.56%, 12/14/2025	6/20/2024	751	790
5,688	7896169, 4.59%, 12/14/2025	6/20/2024	5,320	5,581
1,052	7896203, 6.07%, 12/14/2025	6/20/2024	964	1,027
18,505	7896226, 5.15%, 12/14/2025	6/20/2024	17,172	17,650
2,447	7896352, 5.33%, 12/14/2025	6/20/2024	2,265	1,949
17,376	7896387, 5.95%, 12/14/2025	6/20/2024	15,943	16,430
2,965	7896470, 5.70%, 12/14/2025	6/20/2024	2,730	2,861
1,328	7896486, 4.55%, 12/14/2025	6/20/2024	1,243	1,244
10,272	7896503, 5.70%, 12/14/2025	6/20/2024	9,457	9,718
4,345	7896583, 6.25%, 12/14/2025	6/20/2024	3,970	4,094
3,957	7896640, 5.94%, 12/14/2025	6/20/2024	3,631	3,876
2,564	7898681, 5.71%, 12/15/2025	6/21/2024	2,361	2,460
955	7898709, 5.95%, 12/15/2025	6/21/2024	877	927
9,308	7898716, 5.71%, 12/15/2025	6/21/2024	8,570	9,153
3,706	7898780, 4.60%, 12/15/2025	6/21/2024	3,467	3,605
1,309	7898796, 5.71%, 12/15/2025	6/21/2024	1,205	1,282
2,638	7898806, 5.72%, 12/15/2025	6/21/2024	2,428	2,563
4,252	7898822, 5.33%, 12/15/2025	6/21/2024	3,935	3,427
1,014	7898829, 4.57%, 12/15/2025	6/21/2024	948	726
1,532	7898834, 5.71%, 12/15/2025	6/21/2024	1,410	1,468
1,260	7898843, 5.96%, 12/15/2025	6/21/2024	1,156	1,212
2,344	7898848, 5.72%, 12/15/2025	6/21/2024	2,158	2,106
13,810	7898856, 5.71%, 12/15/2025	6/21/2024	12,715	12,936
715	7898926, 6.28%, 12/15/2025	6/21/2024	653	690
1,901	7898935, 6.07%, 12/15/2025	6/21/2024	1,742	1,238
2,901	7898961, 5.34%, 12/15/2025	6/21/2024	2,685	2,837
383	7898974, 5.93%, 12/15/2025	6/21/2024	352	372
12,988	7898982, 5.16%, 12/15/2025	6/21/2024	12,052	12,584
684	7899055, 4.52%, 12/15/2025	6/21/2024	640	165
4,675	7899058, 4.60%, 12/15/2025	6/21/2024	4,373	4,545
2,448	7899076, 5.72%, 12/15/2025	6/21/2024	2,254	2,198
20,540	7899087, 4.91%, 12/15/2025	6/21/2024	19,127	19,061
5,825	7899168, 5.16%, 12/15/2025	6/21/2024	5,406	5,611
945	7899210, 5.94%, 12/15/2025	6/21/2024	867	482
3,116	7899215, 5.53%, 12/15/2025	6/21/2024	2,876	3,049
1,692	7899242, 5.70%, 12/15/2025	6/21/2024	1,558	1,289

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 23,538	7899247, 5.71%, 12/15/2025	6/21/2024	21,671	\$ 22,686
1,750	7899407, 5.15%, 12/15/2025	6/21/2024	1,624	1,665
5,749	7899415, 4.91%, 12/15/2025	6/21/2024	5,353	5,617
6,885	7899441, 4.91%, 12/15/2025	6/21/2024	6,411	6,590
2,432	7899472, 5.71%, 12/15/2025	6/21/2024	2,239	2,276
2,474	7899479, 4.92%, 12/15/2025	6/21/2024	2,303	2,401
2,633	7899495, 6.08%, 12/15/2025	6/21/2024	2,412	2,550
21,782	7899516, 4.91%, 12/15/2025	6/21/2024	20,284	18,455
10,516	7899600, 5.71%, 12/15/2025	6/21/2024	9,682	9,951
7,641	7899641, 4.60%, 12/15/2025	6/21/2024	7,146	7,413
627	7899708, 5.94%, 12/16/2025	6/21/2024	575	587
617	7899712, 4.56%, 12/16/2025	6/21/2024	578	579
903	7899719, 4.59%, 12/16/2025	6/21/2024	844	645
1,024	7899723, 4.55%, 12/16/2025	6/21/2024	958	973
940	7899729, 4.56%, 12/16/2025	6/21/2024	879	922
3,540	7899742, 4.91%, 12/16/2025	6/21/2024	3,296	3,407
1,357	7899756, 4.91%, 12/16/2025	6/21/2024	1,263	1,327
479	7899765, 5.93%, 12/16/2025	6/21/2024	439	462
13,954	7899771, 4.90%, 12/16/2025	6/21/2024	12,994	13,616
2,242	7899831, 5.95%, 12/16/2025	6/21/2024	2,057	2,156
4,341	7899849, 5.32%, 12/16/2025	6/21/2024	4,018	3,529
5,983	7899863, 4.59%, 12/16/2025	6/21/2024	5,596	5,899
487	7899910, 5.94%, 12/16/2025	6/21/2024	447	469
10,739	7899913, 5.14%, 12/16/2025	6/21/2024	9,965	5,919
3,029	7899959, 5.71%, 12/16/2025	6/21/2024	2,789	2,926
23,301	7899975, 4.90%, 12/16/2025	6/21/2024	21,698	22,456
1,193	7900074, 5.32%, 12/16/2025	6/21/2024	1,104	1,175
23,302	7900080, 4.59%, 12/16/2025	6/21/2024	21,794	22,599
1,781	7900200, 4.91%, 12/16/2025	6/21/2024	1,658	1,699
–	7900209, 4.57%, 12/16/2025	6/21/2024	–	–
725	7900213, 5.72%, 12/16/2025	6/21/2024	667	710
2,943	7900220, 5.15%, 12/16/2025	6/21/2024	2,731	2,878
3,800	7900248, 5.94%, 12/16/2025	6/21/2024	3,486	3,576
3,860	7900267, 6.26%, 12/16/2025	6/21/2024	3,526	2,786
1,771	7900288, 4.59%, 12/16/2025	6/21/2024	1,657	1,736
8,780	7900295, 5.15%, 12/16/2025	6/21/2024	8,147	8,444
1,071	7900341, 6.25%, 12/16/2025	6/21/2024	978	1,028
2,954	7900356, 4.59%, 12/16/2025	6/21/2024	2,762	2,866
2,229	7900370, 4.59%, 12/16/2025	6/21/2024	2,085	2,176
1,356	7900380, 5.70%, 12/16/2025	6/21/2024	1,248	1,339
8,656	7900391, 5.70%, 12/16/2025	6/21/2024	7,969	8,531
6,989	7900468, 5.70%, 12/16/2025	6/21/2024	6,435	6,796
5,316	7900514, 6.07%, 12/16/2025	6/21/2024	4,869	2,189
1,537	7900545, 5.52%, 12/16/2025	6/21/2024	1,418	1,471
2,050	7900555, 5.33%, 12/16/2025	6/21/2024	1,897	1,987
730	7900565, 4.55%, 12/16/2025	6/21/2024	683	702
2,850	7900575, 4.59%, 12/16/2025	6/21/2024	2,666	2,761
774	7900589, 5.96%, 12/16/2025	6/21/2024	710	750
10,693	7900599, 4.59%, 12/16/2025	6/21/2024	10,001	10,148
12,311	7900691, 6.06%, 12/17/2025	6/21/2024	11,276	11,451
5,088	7900759, 4.58%, 12/17/2025	6/21/2024	4,759	4,941

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,210	7900785, 5.93%, 12/17/2025	6/21/2024	5,698	\$ 5,913
9,061	7900824, 6.06%, 12/17/2025	6/21/2024	8,299	8,270
1,040	7900991, 4.52%, 12/17/2025	6/21/2024	973	212
635	7901051, 6.24%, 12/17/2025	6/21/2024	580	563
380	7901098, 4.51%, 12/17/2025	6/21/2024	355	357
10,558	7901102, 5.13%, 12/17/2025	6/21/2024	9,797	9,905
6,291	7901234, 4.58%, 12/17/2025	6/21/2024	5,884	5,953
902	7901304, 6.06%, 12/17/2025	6/21/2024	826	361
4,193	7901305, 4.89%, 12/17/2025	6/21/2024	3,904	3,379
8,997	7901379, 5.14%, 12/17/2025	6/21/2024	8,348	8,649
2,712	7901466, 5.93%, 12/17/2025	6/21/2024	2,488	2,361
16,255	7901503, 5.69%, 12/17/2025	6/21/2024	14,966	14,587
16,136	7901593, 4.58%, 12/17/2025	6/21/2024	15,092	15,747
3,592	7901720, 5.32%, 12/17/2025	6/21/2024	3,324	3,503
6,962	7901760, 4.58%, 12/17/2025	6/21/2024	6,511	6,780
4,580	7901811, 5.51%, 12/17/2025	6/21/2024	4,228	3,606
5,976	7901845, 4.89%, 12/17/2025	6/21/2024	5,564	5,541
3,604	7901894, 4.58%, 12/17/2025	6/21/2024	3,371	3,541
457	7901914, 4.55%, 12/17/2025	6/21/2024	428	219
10,673	7901925, 4.58%, 12/17/2025	6/21/2024	9,982	10,338
20,540	7901988, 5.69%, 12/17/2025	6/21/2024	18,912	19,189
4,573	7902092, 5.32%, 12/17/2025	6/21/2024	4,232	4,367
6,913	7902121, 4.58%, 12/17/2025	6/21/2024	6,466	6,573
2,943	7902173, 4.58%, 12/17/2025	6/21/2024	2,752	2,835
6,088	7902192, 5.32%, 12/17/2025	6/21/2024	5,634	5,809
76,557	7902236, 4.58%, 12/17/2025	6/21/2024	71,603	74,221
39,865	7902540, 4.58%, 12/17/2025	6/21/2024	37,286	38,303
4,643	7902772, 4.55%, 12/17/2025	6/21/2024	4,344	4,409
5,499	7902800, 4.58%, 12/17/2025	6/21/2024	5,144	5,374
3,375	7902830, 4.58%, 12/17/2025	6/21/2024	3,157	3,234
1,115	7902837, 4.56%, 12/17/2025	6/21/2024	1,043	1,082
17,968	7902840, 4.89%, 12/17/2025	6/21/2024	16,731	17,732
26,472	7902989, 4.89%, 12/17/2025	6/21/2024	24,651	25,998
5,214	7903106, 5.14%, 12/17/2025	6/21/2024	4,839	4,778
11,398	7903129, 5.50%, 12/17/2025	6/21/2024	10,521	10,290
12,047	7903192, 6.06%, 12/17/2025	6/21/2024	11,034	11,624
10,395	7903253, 4.89%, 12/17/2025	6/21/2024	9,680	9,990
2,418	7903367, 5.94%, 12/17/2025	6/21/2024	2,219	2,265
1,096	7903375, 5.68%, 12/17/2025	6/21/2024	1,009	1,072
9,484	7903384, 5.14%, 12/17/2025	6/21/2024	8,801	9,248
29,415	7903418, 5.50%, 12/17/2025	6/21/2024	27,154	28,019
1,106	7903535, 4.55%, 12/17/2025	6/21/2024	1,035	1,084
3,348	7903564, 4.89%, 12/17/2025	6/21/2024	3,117	3,218
20,281	7903606, 4.58%, 12/17/2025	6/21/2024	18,969	19,718
4,856	7903790, 4.58%, 12/17/2025	6/21/2024	4,542	4,701
773	7903888, 4.58%, 12/17/2025	6/21/2024	723	753
2,535	7903908, 5.33%, 12/17/2025	6/21/2024	2,346	2,312
19,083	7903922, 6.06%, 12/17/2025	6/21/2024	17,479	18,077
1,635	7904080, 4.89%, 12/17/2025	6/21/2024	1,523	1,560
8,051	7904088, 5.50%, 12/17/2025	6/21/2024	7,432	7,490
50,644	7904136, 5.14%, 12/17/2025	6/21/2024	46,995	48,756

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 830	7904263, 4.55%, 12/18/2025	6/24/2024	777	\$ 812
8,024	7904355, 5.14%, 12/18/2025	6/24/2024	7,446	7,356
13,677	7904405, 5.14%, 12/18/2025	6/24/2024	12,692	13,256
2,066	7904519, 6.05%, 12/18/2025	6/24/2024	1,892	1,889
6,762	7904572, 4.89%, 12/18/2025	6/24/2024	6,297	6,543
3,686	7904627, 4.55%, 12/18/2025	6/24/2024	3,449	3,602
19,627	7904719, 4.58%, 12/18/2025	6/24/2024	18,357	19,052
586	7904888, 4.53%, 12/18/2025	6/24/2024	548	556
1,614	7904907, 4.57%, 12/18/2025	6/24/2024	1,510	1,459
320	7904914, 5.19%, 12/18/2025	6/24/2024	296	307
7,539	7904934, 4.89%, 12/18/2025	6/24/2024	7,020	7,045
1,775	7904998, 6.05%, 12/18/2025	6/24/2024	1,626	1,623
1,939	7905011, 5.68%, 12/18/2025	6/24/2024	1,785	1,897
1,618	7905021, 5.93%, 12/18/2025	6/24/2024	1,485	1,547
1,124	7905048, 5.94%, 12/18/2025	6/24/2024	1,031	1,106
15,286	7905104, 5.32%, 12/18/2025	6/24/2024	14,147	14,588
6,311	7905297, 4.58%, 12/18/2025	6/24/2024	5,903	6,082
1,143	7905370, 4.53%, 12/18/2025	6/24/2024	1,070	819
4,028	7905374, 5.14%, 12/18/2025	6/24/2024	3,738	3,833
3,531	7905407, 5.69%, 12/18/2025	6/24/2024	3,251	2,661
3,622	7905440, 4.58%, 12/18/2025	6/24/2024	3,388	3,477
2,509	7905489, 5.93%, 12/18/2025	6/24/2024	2,302	2,366
14,837	7905524, 5.32%, 12/18/2025	6/24/2024	13,733	14,005
6,785	7905630, 5.32%, 12/18/2025	6/24/2024	6,280	6,583
37,780	7905721, 5.14%, 12/18/2025	6/24/2024	35,058	36,382
1,810	7906052, 4.90%, 12/18/2025	6/24/2024	1,686	1,759
1,363	7906056, 5.94%, 12/18/2025	6/24/2024	1,250	1,325
24,811	7906088, 4.89%, 12/18/2025	6/24/2024	23,104	23,198
13,824	7906183, 5.14%, 12/18/2025	6/24/2024	12,828	13,135
930	7906232, 4.54%, 12/18/2025	6/24/2024	870	893
2,418	7906249, 5.94%, 12/18/2025	6/24/2024	2,218	1,611
4,215	7906253, 5.94%, 12/18/2025	6/24/2024	3,867	2,492
4,634	7906268, 5.50%, 12/18/2025	6/24/2024	4,278	4,512
2,042	7906303, 4.90%, 12/18/2025	6/24/2024	1,901	2,007
14,280	7906318, 4.58%, 12/18/2025	6/24/2024	13,356	13,924
4,532	7906395, 5.14%, 12/18/2025	6/24/2024	4,205	4,117
12,731	7906420, 6.06%, 12/18/2025	6/24/2024	11,661	12,406
974	7906546, 5.52%, 12/18/2025	6/24/2024	899	917
14,677	7906554, 5.69%, 12/18/2025	6/24/2024	13,514	14,133
8,260	7906610, 4.55%, 12/18/2025	6/24/2024	7,729	4,048
16,321	7906656, 4.58%, 12/18/2025	6/24/2024	15,265	15,806
33,115	7906735, 4.58%, 12/18/2025	6/24/2024	30,972	32,078
1,431	7906957, 5.69%, 12/18/2025	6/24/2024	1,317	1,406
2,189	7906975, 5.69%, 12/18/2025	6/24/2024	2,015	2,110
2,280	7907002, 4.55%, 12/18/2025	6/24/2024	2,133	2,022
12,743	7907011, 5.14%, 12/18/2025	6/24/2024	11,824	11,942
1,385	7907122, 4.56%, 12/18/2025	6/24/2024	1,296	1,302
4,957	7907142, 5.51%, 12/18/2025	6/24/2024	4,576	4,666
8,531	7907193, 5.13%, 12/18/2025	6/24/2024	7,916	6,868
14,637	7907237, 4.58%, 12/18/2025	6/24/2024	13,690	14,183
11,760	7907349, 4.89%, 12/18/2025	6/24/2024	10,951	11,152

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,801	7907396, 5.69%, 12/18/2025	6/24/2024	1,658	\$ 1,769
1,242	7907412, 5.93%, 12/18/2025	6/24/2024	1,139	1,191
625	7907433, 4.54%, 12/18/2025	6/24/2024	585	604
30,100	7907454, 5.50%, 12/18/2025	6/24/2024	27,786	29,457
6,083	7907749, 5.14%, 12/18/2025	6/24/2024	5,645	5,895
336	7909841, 5.91%, 12/18/2025	6/25/2024	309	325
25,002	7909866, 5.52%, 12/19/2025	6/25/2024	23,080	23,227
3,789	7909959, 5.96%, 12/19/2025	6/25/2024	3,477	2,701
6,976	7909973, 4.91%, 12/19/2025	6/25/2024	6,495	6,675
4,980	7910010, 4.60%, 12/19/2025	6/25/2024	4,658	4,810
2,296	7910036, 4.90%, 12/19/2025	6/25/2024	2,138	2,223
1,600	7910049, 5.71%, 12/19/2025	6/25/2024	1,473	1,496
5,731	7910052, 4.60%, 12/19/2025	6/25/2024	5,361	5,553
21,816	7910082, 4.60%, 12/19/2025	6/25/2024	20,404	20,904
5,737	7910144, 5.16%, 12/19/2025	6/25/2024	5,323	4,710
5,274	7910173, 4.60%, 12/19/2025	6/25/2024	4,933	5,115
4,114	7910196, 4.90%, 12/19/2025	6/25/2024	3,831	4,007
9,347	7910210, 4.60%, 12/19/2025	6/25/2024	8,742	9,106
4,026	7910259, 4.91%, 12/19/2025	6/25/2024	3,749	3,934
2,959	7910284, 4.60%, 12/19/2025	6/25/2024	2,768	2,884
482	7910294, 4.59%, 12/19/2025	6/25/2024	450	440
635	7910301, 6.24%, 12/19/2025	6/25/2024	580	617
5,531	7910302, 4.91%, 12/19/2025	6/25/2024	5,150	5,242
503	7910336, 5.94%, 12/19/2025	6/25/2024	462	481
1,288	7910350, 5.69%, 12/19/2025	6/25/2024	1,186	1,154
24,208	7910354, 4.60%, 12/19/2025	6/25/2024	22,642	23,486
2,421	7910450, 4.91%, 12/19/2025	6/25/2024	2,255	2,368
36,178	7910462, 4.91%, 12/19/2025	6/25/2024	33,689	35,387
1,567	7910603, 5.97%, 12/19/2025	6/25/2024	1,438	1,480
13,250	7910613, 5.16%, 12/19/2025	6/25/2024	12,295	12,619
2,907	7910648, 5.16%, 12/19/2025	6/25/2024	2,697	2,738
4,548	7910655, 4.60%, 12/19/2025	6/25/2024	4,254	4,383
3,077	7910690, 5.96%, 12/19/2025	6/25/2024	2,823	2,990
4,621	7910709, 4.60%, 12/19/2025	6/25/2024	4,322	4,456
11,691	7910725, 5.71%, 12/19/2025	6/25/2024	10,763	11,230
2,893	7910770, 5.34%, 12/19/2025	6/25/2024	2,678	2,767
19,373	7910791, 5.34%, 12/19/2025	6/25/2024	17,930	15,478
21,818	7910837, 5.34%, 12/19/2025	6/25/2024	20,193	21,299
6,847	7910939, 6.26%, 12/19/2025	6/25/2024	6,255	6,602
1,881	7910971, 6.08%, 12/19/2025	6/25/2024	1,723	1,842
6,005	7910983, 5.52%, 12/19/2025	6/25/2024	5,544	3,201
2,725	7910996, 5.71%, 12/19/2025	6/25/2024	2,509	2,676
3,790	7911007, 6.08%, 12/19/2025	6/25/2024	3,471	3,712
7,355	7911030, 4.60%, 12/19/2025	6/25/2024	6,879	7,099
1,557	7911043, 6.07%, 12/19/2025	6/25/2024	1,426	1,494
3,819	7911048, 5.96%, 12/19/2025	6/25/2024	3,504	3,666
982	7911068, 5.51%, 12/19/2025	6/25/2024	907	927
1,053	7911265, 4.59%, 12/20/2025	6/25/2024	985	1,032
723	7911346, 6.26%, 12/20/2025	6/25/2024	660	709
8,205	7911359, 4.59%, 12/20/2025	6/25/2024	7,674	7,906
2,261	7911440, 4.56%, 12/20/2025	6/25/2024	2,116	2,170

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 8,112	7911490, 4.59%, 12/20/2025	6/25/2024	7,587	\$ 7,810
9,485	7911589, 5.15%, 12/20/2025	6/25/2024	8,801	9,005
2,882	7911671, 5.71%, 12/20/2025	6/25/2024	2,653	2,693
673	7911694, 6.28%, 12/20/2025	6/25/2024	615	598
1,691	7911748, 6.25%, 12/20/2025	6/25/2024	1,545	1,662
638	7911827, 4.93%, 12/20/2025	6/25/2024	594	591
1,487	7911837, 5.94%, 12/20/2025	6/25/2024	1,364	1,416
774	7911856, 5.92%, 12/20/2025	6/25/2024	710	613
14,997	7911862, 5.70%, 12/20/2025	6/25/2024	13,808	14,390
15,538	7912134, 6.07%, 12/20/2025	6/25/2024	14,232	14,227
3,329	7912313, 4.59%, 12/20/2025	6/25/2024	3,114	3,219
2,559	7912337, 4.60%, 12/20/2025	6/25/2024	2,393	2,478
32,378	7912362, 4.90%, 12/20/2025	6/25/2024	30,150	31,457
5,169	7912738, 4.59%, 12/20/2025	6/25/2024	4,834	5,020
4,742	7912786, 4.59%, 12/20/2025	6/25/2024	4,435	4,638
2,349	7912818, 5.70%, 12/20/2025	6/25/2024	2,163	2,315
3,445	7912828, 5.24%, 12/20/2025	6/25/2024	3,192	3,340
3,855	7912876, 5.95%, 12/20/2025	6/25/2024	3,537	2,718
35,247	7912915, 5.15%, 12/20/2025	6/25/2024	32,707	27,850
2,081	7913091, 4.90%, 12/20/2025	6/25/2024	1,938	2,033
3,656	7913116, 6.07%, 12/20/2025	6/25/2024	3,349	3,569
7,476	7913191, 4.90%, 12/20/2025	6/25/2024	6,962	7,131
13,289	7913241, 5.94%, 12/20/2025	6/25/2024	12,193	12,703
6,685	7913378, 4.59%, 12/20/2025	6/25/2024	6,253	6,482
33,382	7913439, 4.59%, 12/20/2025	6/25/2024	31,222	32,443
1,516	7913566, 4.56%, 12/20/2025	6/25/2024	1,419	1,317
17,387	7913697, 4.90%, 12/20/2025	6/25/2024	16,191	16,860
45,828	7913764, 5.33%, 12/20/2025	6/25/2024	42,415	41,933
57,772	7913992, 4.59%, 12/20/2025	6/25/2024	54,034	55,717
62,983	7914305, 4.59%, 12/20/2025	6/25/2024	58,908	60,990
2,215	7914700, 5.94%, 12/20/2025	6/25/2024	2,033	2,045
5,255	7914708, 4.59%, 12/20/2025	6/25/2024	4,915	5,178
6,649	7914788, 4.59%, 12/20/2025	6/25/2024	6,219	5,996
2,121	7914830, 5.52%, 12/20/2025	6/25/2024	1,958	2,030
2,838	7914865, 6.26%, 12/21/2025	6/26/2024	2,593	2,731
715	7914973, 5.94%, 12/21/2025	6/26/2024	656	647
3,144	7915031, 5.52%, 12/21/2025	6/26/2024	2,902	3,112
10,247	7915105, 4.59%, 12/21/2025	6/26/2024	9,584	9,954
7,086	7915207, 4.90%, 12/21/2025	6/26/2024	6,598	6,827
1,087	7915427, 5.33%, 12/21/2025	6/26/2024	1,006	1,054
1,210	7915437, 5.35%, 12/21/2025	6/26/2024	1,120	1,132
21,540	7915459, 5.15%, 12/21/2025	6/26/2024	19,988	20,739
1,285	7915781, 4.92%, 12/21/2025	6/26/2024	1,197	1,216
7,139	7915808, 4.90%, 12/21/2025	6/26/2024	6,647	6,930
3,426	7915872, 4.58%, 12/21/2025	6/26/2024	3,205	3,319
46,301	7915899, 4.90%, 12/21/2025	6/26/2024	43,115	44,513
1,150	7916280, 6.26%, 12/21/2025	6/26/2024	1,051	1,022
14,961	7916284, 5.95%, 12/21/2025	6/26/2024	13,727	12,948
3,907	7916320, 4.58%, 12/21/2025	6/26/2024	3,655	3,781
1,921	7916342, 4.59%, 12/21/2025	6/26/2024	1,797	1,874
1,506	7916350, 5.69%, 12/21/2025	6/26/2024	1,387	1,478

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 14,577	7916367, 4.90%, 12/21/2025	6/26/2024	13,574	\$ 14,098
4,414	7916470, 4.60%, 12/21/2025	6/26/2024	4,128	4,232
4,197	7916499, 4.59%, 12/21/2025	6/26/2024	3,925	4,073
57,688	7916516, 5.15%, 12/21/2025	6/26/2024	53,531	55,548
2,672	7916813, 5.33%, 12/21/2025	6/26/2024	2,473	2,553
12,636	7917279, 4.59%, 12/21/2025	6/26/2024	11,818	12,277
1,743	7917360, 5.95%, 12/21/2025	6/26/2024	1,599	1,699
10,366	7917384, 4.59%, 12/21/2025	6/26/2024	9,696	10,108
15,830	7917434, 5.15%, 12/21/2025	6/26/2024	14,690	15,243
2,968	7917533, 4.59%, 12/21/2025	6/26/2024	2,776	2,874
–	7917554, 5.70%, 12/21/2025	6/26/2024	–	–
69,410	7917609, 5.94%, 12/21/2025	6/26/2024	63,685	43,191
1,329	7917853, 5.24%, 12/21/2025	6/26/2024	1,231	1,264
2,699	7917868, 5.70%, 12/21/2025	6/26/2024	2,485	2,597
17,198	7917958, 5.33%, 12/21/2025	6/26/2024	15,917	16,375
1,570	7918034, 6.26%, 12/21/2025	6/26/2024	1,434	1,004
841	7918044, 6.27%, 12/21/2025	6/26/2024	768	742
4,104	7918053, 5.95%, 12/21/2025	6/26/2024	3,765	4,053
4,472	7918154, 4.59%, 12/21/2025	6/26/2024	4,182	4,355
1,422	7918179, 5.70%, 12/21/2025	6/26/2024	1,310	1,360
1,168	7918183, 5.52%, 12/21/2025	6/26/2024	1,079	1,058
864	7918192, 5.23%, 12/21/2025	6/26/2024	801	820
4,098	7918206, 4.90%, 12/21/2025	6/26/2024	3,817	3,972
1,197	7918234, 5.70%, 12/21/2025	6/26/2024	1,102	1,067
5,843	7918247, 4.59%, 12/21/2025	6/26/2024	5,465	5,693
406	7918301, 6.08%, 12/21/2025	6/26/2024	372	397
18,298	7918303, 4.90%, 12/21/2025	6/26/2024	17,039	17,346
4,082	7918432, 5.33%, 12/21/2025	6/26/2024	3,778	3,885
13,015	7918467, 5.33%, 12/21/2025	6/26/2024	12,045	12,644
34,298	7918551, 5.33%, 12/21/2025	6/26/2024	31,744	31,474
3,512	7918758, 5.24%, 12/21/2025	6/26/2024	3,255	3,366
3,609	7918815, 5.94%, 12/21/2025	6/26/2024	3,311	3,542
730	7918894, 5.53%, 12/22/2025	6/27/2024	673	712
25,961	7918909, 4.59%, 12/22/2025	6/27/2024	24,281	25,161
3,889	7919014, 5.15%, 12/22/2025	6/27/2024	3,609	3,132
4,087	7919023, 5.69%, 12/22/2025	6/27/2024	3,763	3,815
2,040	7919041, 4.59%, 12/22/2025	6/27/2024	1,908	2,015
4,791	7919049, 5.70%, 12/22/2025	6/27/2024	4,411	4,523
5,736	7919062, 5.95%, 12/22/2025	6/27/2024	5,263	5,283
2,726	7919091, 5.15%, 12/22/2025	6/27/2024	2,529	2,587
10,025	7919097, 4.59%, 12/22/2025	6/27/2024	9,376	9,673
5,814	7919138, 4.90%, 12/22/2025	6/27/2024	5,413	5,422
3,170	7919165, 4.90%, 12/22/2025	6/27/2024	2,952	3,046
14,709	7919177, 4.59%, 12/22/2025	6/27/2024	13,757	14,178
2,808	7919237, 5.15%, 12/22/2025	6/27/2024	2,605	2,640
5,130	7919247, 4.59%, 12/22/2025	6/27/2024	4,798	4,965
1,778	7919273, 6.25%, 12/22/2025	6/27/2024	1,625	1,614
1,658	7919342, 5.16%, 12/22/2025	6/27/2024	1,538	1,615
14,518	7919351, 4.59%, 12/22/2025	6/27/2024	13,579	14,157
5,277	7919434, 4.59%, 12/22/2025	6/27/2024	4,936	5,114
1,993	7919458, 5.14%, 12/22/2025	6/27/2024	1,849	1,898

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 12,566	7919466, 4.59%, 12/22/2025	6/27/2024	11,753	\$ 12,130
6,726	7919697, 6.25%, 12/22/2025	6/27/2024	6,145	6,428
7,878	7919747, 5.94%, 12/22/2025	6/27/2024	7,228	7,536
3,969	7919791, 5.15%, 12/22/2025	6/27/2024	3,683	3,722
4,107	7919819, 4.59%, 12/22/2025	6/27/2024	3,842	3,991
1,238	7919838, 4.58%, 12/22/2025	6/27/2024	1,158	645
9,996	7919850, 4.58%, 12/23/2025	6/27/2024	9,349	9,675
17,133	7919904, 5.69%, 12/23/2025	6/27/2024	15,775	15,818
5,621	7920011, 4.58%, 12/23/2025	6/27/2024	5,257	5,316
592	7920045, 4.54%, 12/23/2025	6/27/2024	554	556
2,941	7920091, 5.33%, 12/23/2025	6/27/2024	2,722	2,798
3,568	7920107, 5.31%, 12/23/2025	6/27/2024	3,302	3,396
5,239	7920158, 4.55%, 12/23/2025	6/27/2024	4,902	3,903
5,020	7920210, 4.58%, 12/23/2025	6/27/2024	4,696	4,810
2,487	7920233, 5.32%, 12/23/2025	6/27/2024	2,301	2,369
1,884	7920261, 5.14%, 12/23/2025	6/27/2024	1,748	1,831
1,987	7920272, 4.58%, 12/23/2025	6/27/2024	1,858	1,940
5,856	7920292, 5.14%, 12/23/2025	6/27/2024	5,434	4,694
4,417	7920308, 5.50%, 12/23/2025	6/27/2024	4,078	4,097
511	7920323, 6.26%, 12/23/2025	6/27/2024	466	479
1,008	7920324, 5.70%, 12/23/2025	6/27/2024	928	980
2,906	7920339, 5.69%, 12/23/2025	6/27/2024	2,676	2,782
11,584	7920362, 4.58%, 12/23/2025	6/27/2024	10,835	11,220
–	7920426, 6.07%, 12/23/2025	6/27/2024	–	–
9,019	7920429, 6.24%, 12/23/2025	6/27/2024	8,239	8,391
300	7920498, 5.94%, 12/23/2025	6/27/2024	275	292
7,707	7920503, 6.06%, 12/23/2025	6/27/2024	7,060	6,892
1,494	7920551, 5.69%, 12/23/2025	6/27/2024	1,376	1,462
13,292	7920563, 5.69%, 12/23/2025	6/27/2024	12,239	12,690
15,684	7920635, 5.69%, 12/23/2025	6/27/2024	14,440	13,949
29,531	7920710, 4.89%, 12/23/2025	6/27/2024	27,499	27,970
1,733	7921159, 5.48%, 12/24/2025	6/27/2024	1,600	1,371
1,067	7921165, 5.50%, 12/24/2025	6/27/2024	985	1,036
5,918	7921176, 4.88%, 12/24/2025	6/27/2024	5,511	5,591
1,713	7921305, 5.12%, 12/24/2025	6/27/2024	1,590	1,627
11,985	7921332, 6.23%, 12/24/2025	6/27/2024	10,949	11,636
1,394	7921642, 5.66%, 12/24/2025	6/27/2024	1,284	593
1,605	7921658, 5.22%, 12/24/2025	6/27/2024	1,487	1,561
1,070	7921755, 6.07%, 12/24/2025	6/27/2024	980	888
8,383	7921779, 4.88%, 12/24/2025	6/27/2024	7,806	8,125
1,909	7921890, 5.49%, 12/24/2025	6/27/2024	1,763	1,866
820	7921932, 6.21%, 12/24/2025	6/27/2024	749	682
1,224	7921941, 4.57%, 12/24/2025	6/27/2024	1,145	1,186
22,922	7921968, 4.88%, 12/24/2025	6/27/2024	21,345	19,688
7,334	7922142, 6.04%, 12/24/2025	6/27/2024	6,717	3,181
13,377	7922169, 4.88%, 12/24/2025	6/27/2024	12,456	11,214
12,357	7922237, 5.13%, 12/24/2025	6/27/2024	11,467	10,328
1,287	7922337, 5.23%, 12/24/2025	6/27/2024	1,193	1,176
11,280	7922349, 4.57%, 12/24/2025	6/27/2024	10,550	10,980
5,314	7922429, 4.57%, 12/24/2025	6/27/2024	4,970	5,078
870	7922463, 5.91%, 12/24/2025	6/27/2024	798	835

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
1,543	7922467, 6.04%, 12/24/2025	6/27/2024	1,413	\$ 1,473
1,433	7922487, 5.13%, 12/24/2025	6/27/2024	1,329	1,423
6,226	7922597, 4.57%, 12/24/2025	6/27/2024	5,823	6,023
27,079	7922633, 4.88%, 12/24/2025	6/27/2024	25,216	26,447
603	7922852, 5.66%, 12/24/2025	6/27/2024	555	590
7,372	7922853, 4.57%, 12/24/2025	6/27/2024	6,895	7,188
385	7922875, 5.19%, 12/24/2025	6/27/2024	357	369
1,646	7922885, 5.48%, 12/24/2025	6/27/2024	1,520	1,587
36,328	7922905, 4.88%, 12/24/2025	6/27/2024	33,829	34,922
1,925	7923161, 5.68%, 12/24/2025	6/27/2024	1,772	1,842
28,912	7923192, 4.57%, 12/24/2025	6/27/2024	27,041	24,857
4,492	7923416, 4.88%, 12/24/2025	6/27/2024	4,183	4,349
2,901	7923436, 5.13%, 12/24/2025	6/27/2024	2,692	2,800
824	7923454, 4.88%, 12/24/2025	6/27/2024	767	790
1,055	7923456, 6.04%, 12/24/2025	6/27/2024	966	688
4,173	7923464, 6.23%, 12/24/2025	6/27/2024	3,812	3,912
447	7923509, 4.54%, 12/24/2025	6/27/2024	418	424
9,938	7923516, 4.57%, 12/24/2025	6/27/2024	9,295	9,578
328	7923620, 4.94%, 12/24/2025	6/27/2024	305	321
6,523	7923631, 4.57%, 12/24/2025	6/27/2024	6,101	6,364
5,658	7923701, 5.92%, 12/24/2025	6/27/2024	5,191	5,482
572	7923736, 4.56%, 12/24/2025	6/27/2024	535	555
7,525	7923741, 5.31%, 12/24/2025	6/27/2024	6,965	7,049
5,551	7923771, 5.13%, 12/24/2025	6/27/2024	5,150	5,314
987	7923830, 4.55%, 12/24/2025	6/27/2024	923	952
1,076	7923836, 5.91%, 12/24/2025	6/27/2024	987	938
1,070	7923840, 5.51%, 12/24/2025	6/27/2024	988	852
8,705	7923856, 4.57%, 12/24/2025	6/27/2024	8,141	8,412
53,561	7923912, 5.13%, 12/24/2025	6/27/2024	49,702	51,234
845	7924224, 5.93%, 12/24/2025	6/27/2024	776	822
2,192	7924243, 4.57%, 12/24/2025	6/27/2024	2,050	2,145
2,483	7924261, 5.67%, 12/24/2025	6/27/2024	2,286	2,285
10,275	7924271, 4.57%, 12/24/2025	6/27/2024	9,610	9,743
4,206	7924319, 5.68%, 12/24/2025	6/27/2024	3,873	3,777
3,087	7924344, 5.49%, 12/24/2025	6/27/2024	2,850	3,060
980	7924407, 5.91%, 12/24/2025	6/27/2024	899	923
12,612	7924413, 4.88%, 12/24/2025	6/27/2024	11,744	11,713
1,450	7924477, 5.32%, 12/24/2025	6/27/2024	1,342	1,382
8,182	7924517, 6.04%, 12/24/2025	6/27/2024	7,494	7,884
6,649	7924585, 6.04%, 12/25/2025	6/28/2024	6,090	4,215
40,565	7924660, 4.57%, 12/25/2025	6/28/2024	37,940	35,642
1,798	7924901, 5.93%, 12/25/2025	6/28/2024	1,650	1,574
2,008	7924908, 4.88%, 12/25/2025	6/28/2024	1,870	1,967
1,840	7924923, 5.69%, 12/25/2025	6/28/2024	1,694	1,737
1,676	7924956, 5.93%, 12/25/2025	6/28/2024	1,537	1,457
1,921	7924964, 4.55%, 12/25/2025	6/28/2024	1,797	1,820
5,332	7925000, 4.88%, 12/25/2025	6/28/2024	4,965	5,170
5,253	7925045, 5.31%, 12/25/2025	6/28/2024	4,861	4,961
2,170	7925087, 5.13%, 12/25/2025	6/28/2024	2,013	2,095
36,686	7925101, 5.13%, 12/25/2025	6/28/2024	34,042	34,999
2,535	7925386, 4.57%, 12/25/2025	6/28/2024	2,371	2,469

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	1,233	7925420, 5.91%, 12/25/2025	6/28/2024	1,132	\$ 382
	5,465	7925448, 4.57%, 12/25/2025	6/28/2024	5,112	4,823
	5,125	7925499, 4.54%, 12/25/2025	6/28/2024	4,795	4,941
	8,320	7925664, 4.57%, 12/25/2025	6/28/2024	7,782	8,053
	2,690	7925716, 5.67%, 12/25/2025	6/28/2024	2,477	2,594
	5,171	7925780, 4.54%, 12/25/2025	6/28/2024	4,838	2,694
	15,419	7925816, 4.57%, 12/25/2025	6/28/2024	14,422	15,206
	10,248	7925987, 5.13%, 12/25/2025	6/28/2024	9,509	9,856
	7,050	7926076, 4.57%, 12/25/2025	6/28/2024	6,594	6,281
	2,764	7926143, 4.57%, 12/25/2025	6/28/2024	2,585	2,641
	30,498	7926162, 5.31%, 12/25/2025	6/28/2024	28,226	29,331
	5,137	7926409, 4.88%, 12/25/2025	6/28/2024	4,784	4,938
	1,145	7926445, 4.56%, 12/25/2025	6/28/2024	1,071	1,077
	19,262	7926451, 5.68%, 12/25/2025	6/28/2024	17,734	18,157
	5,136	7926532, 5.50%, 12/25/2025	6/28/2024	4,740	2,871
	3,294	7926570, 4.58%, 12/25/2025	6/28/2024	3,081	3,237
	14,190	7926582, 4.88%, 12/25/2025	6/28/2024	13,214	12,149
	811	7926677, 6.05%, 12/25/2025	6/28/2024	742	769
	11,984	7926679, 4.57%, 12/25/2025	6/28/2024	11,209	11,542
	11,229	7926715, 4.57%, 12/25/2025	6/28/2024	10,502	10,886
	5,310	7926749, 5.31%, 12/25/2025	6/28/2024	4,915	5,169
	660	7926791, 5.92%, 12/25/2025	6/28/2024	605	644
	46,534	7926807, 5.13%, 12/25/2025	6/28/2024	43,180	45,525
	10,728	7927153, 5.68%, 12/25/2025	6/28/2024	9,877	10,330
	1,122	7927177, 5.93%, 12/25/2025	6/28/2024	1,030	1,094
	1,539	7927181, 4.54%, 12/25/2025	6/28/2024	1,440	1,461
	25,392	7927194, 4.88%, 12/25/2025	6/28/2024	23,645	24,643
	2,135	7927311, 5.92%, 12/25/2025	6/28/2024	1,959	2,093
	47,146	7927340, 5.68%, 12/25/2025	6/28/2024	43,408	33,024
	302	7927491, 4.58%, 12/25/2025	6/28/2024	282	291
	4,815	7927499, 4.57%, 12/25/2025	6/28/2024	4,503	4,697
	17,725	7927522, 4.57%, 12/25/2025	6/28/2024	16,578	17,372
	1,651	7927586, 4.57%, 12/25/2025	6/28/2024	1,544	1,598
	18,862	7927600, 4.57%, 12/25/2025	6/28/2024	17,641	16,605
	28,888	7927687, 4.57%, 12/25/2025	6/28/2024	27,020	26,074
	4,233	7927842, 5.93%, 12/25/2025	6/28/2024	3,884	4,105
	985	7927860, 5.94%, 12/25/2025	6/28/2024	903	911
	18,932	7927864, 4.57%, 12/25/2025	6/28/2024	17,707	16,773
	11,403	7927948, 4.88%, 12/25/2025	6/28/2024	10,618	10,964
	1,308	7928001, 4.55%, 12/25/2025	6/28/2024	1,224	1,230
	4,092	7928032, 4.88%, 12/25/2025	6/28/2024	3,810	4,021
	8,971	7928079, 4.88%, 12/25/2025	6/28/2024	8,353	8,840
	39,992	7928173, 5.68%, 12/25/2025	6/28/2024	36,821	37,362
	5,035	7928321, 4.57%, 12/25/2025	7/1/2024	4,710	4,907
	2,677	7928401, 4.87%, 12/26/2025	7/1/2024	2,493	2,602
	1,976	7928419, 4.55%, 12/26/2025	7/1/2024	1,849	1,665
	256	7928420, 4.57%, 12/26/2025	7/1/2024	239	248
	10,366	7928423, 4.57%, 12/26/2025	7/1/2024	9,695	9,918
	9,292	7928456, 4.57%, 12/26/2025	7/1/2024	8,691	8,808
	3,680	7928489, 4.57%, 12/26/2025	7/1/2024	3,442	3,599
	7,247	7928506, 5.68%, 12/26/2025	7/1/2024	6,673	6,968

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,065	7928550, 5.11%, 12/26/2025	7/1/2024	989	\$ 1,034
835	7928563, 4.52%, 12/26/2025	7/1/2024	781	786
4,336	7928588, 5.93%, 12/26/2025	7/1/2024	3,978	4,203
1,022	7928605, 5.94%, 12/26/2025	7/1/2024	937	833
11,254	7928623, 5.13%, 12/26/2025	7/1/2024	10,444	11,116
901	7928855, 6.25%, 12/26/2025	7/1/2024	823	845
1,681	7928861, 4.86%, 12/26/2025	7/1/2024	1,566	1,571
4,125	7928870, 4.57%, 12/26/2025	7/1/2024	3,858	4,013
1,838	7928893, 4.57%, 12/26/2025	7/1/2024	1,719	1,802
2,752	7928904, 5.92%, 12/26/2025	7/1/2024	2,525	2,575
3,358	7928948, 4.57%, 12/26/2025	7/1/2024	3,141	3,028
17,418	7928973, 4.88%, 12/26/2025	7/1/2024	16,220	16,716
31,998	7929210, 5.13%, 12/26/2025	7/1/2024	29,693	30,561
3,853	7929466, 4.57%, 12/26/2025	7/1/2024	3,604	3,712
4,689	7929503, 4.57%, 12/26/2025	7/1/2024	4,385	4,571
16,637	7929563, 4.88%, 12/26/2025	7/1/2024	15,493	15,886
8,880	7929664, 5.68%, 12/26/2025	7/1/2024	8,176	8,459
17,758	7929778, 5.92%, 12/26/2025	7/1/2024	16,293	16,888
42,848	7930155, 4.88%, 12/26/2025	7/1/2024	39,900	41,468
10,960	7930411, 5.13%, 12/26/2025	7/1/2024	10,170	10,726
1,037	7930446, 5.31%, 12/26/2025	7/1/2024	960	1,018
39,706	7930450, 5.13%, 12/26/2025	7/1/2024	36,845	38,632
3,488	7930631, 4.88%, 12/26/2025	7/1/2024	3,248	3,402
12,117	7930653, 4.57%, 12/26/2025	7/1/2024	11,333	11,745
85,387	7930720, 4.57%, 12/26/2025	7/1/2024	79,862	81,011
1,976	7931138, 5.93%, 12/26/2025	7/1/2024	1,813	1,915
3,716	7931154, 5.22%, 12/26/2025	7/1/2024	3,444	3,557
5,964	7931183, 5.22%, 12/26/2025	7/1/2024	5,527	5,709
1,570	7931237, 4.89%, 12/26/2025	7/1/2024	1,461	1,525
2,656	7931263, 6.23%, 12/26/2025	7/1/2024	2,427	2,487
3,495	7931279, 4.58%, 12/26/2025	7/1/2024	3,269	3,365
3,228	7931290, 4.57%, 12/26/2025	7/1/2024	3,019	3,130
8,727	7931307, 4.57%, 12/26/2025	7/1/2024	8,162	7,890
18,069	7931332, 5.68%, 12/26/2025	7/1/2024	16,636	17,271
4,056	7931448, 4.57%, 12/26/2025	7/1/2024	3,794	3,943
3,180	7931455, 4.55%, 12/26/2025	7/1/2024	2,975	3,056
2,407	7931503, 5.22%, 12/26/2025	7/1/2024	2,230	2,264
12,628	7931527, 4.54%, 12/26/2025	7/1/2024	11,816	11,865
5,642	7931646, 5.92%, 12/26/2025	7/1/2024	5,177	5,420
32,583	7931698, 5.13%, 12/26/2025	7/1/2024	30,235	31,174
10,973	7931865, 5.13%, 12/26/2025	7/1/2024	10,182	8,930
1,827	7931940, 5.69%, 12/26/2025	7/1/2024	1,682	1,630
25,536	7931956, 4.57%, 12/26/2025	7/1/2024	23,884	24,213
2,064	7934099, 5.95%, 12/27/2025	7/2/2024	1,894	1,944
2,910	7934247, 5.95%, 12/27/2025	7/2/2024	2,670	2,737
11,767	7934278, 6.07%, 12/27/2025	7/2/2024	10,778	10,917
1,121	7934519, 5.70%, 12/27/2025	7/2/2024	1,032	1,048
35,372	7934584, 5.15%, 12/27/2025	7/2/2024	32,824	33,073
4,700	7935098, 4.59%, 12/27/2025	7/2/2024	4,396	4,539
7,692	7935265, 5.70%, 12/27/2025	7/2/2024	7,083	6,830
5,058	7935401, 4.90%, 12/27/2025	7/2/2024	4,710	4,829

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 7,295	7935502, 4.59%, 12/27/2025	7/2/2024	6,823	\$ 6,931
5,507	7935582, 5.15%, 12/27/2025	7/2/2024	5,111	5,016
8,218	7935639, 4.59%, 12/27/2025	7/2/2024	7,686	8,054
4,942	7935744, 4.59%, 12/27/2025	7/2/2024	4,622	4,798
5,645	7935787, 4.55%, 12/27/2025	7/2/2024	5,283	2,958
3,194	7935848, 5.15%, 12/27/2025	7/2/2024	2,964	3,103
8,947	7935884, 5.52%, 12/27/2025	7/2/2024	8,259	6,511
8,782	7935970, 4.90%, 12/27/2025	7/2/2024	8,177	8,297
3,232	7936044, 4.56%, 12/27/2025	7/2/2024	3,024	2,713
15,502	7936057, 5.51%, 12/27/2025	7/2/2024	14,310	13,927
3,909	7936159, 4.59%, 12/27/2025	7/2/2024	3,656	3,813
1,662	7936229, 5.69%, 12/27/2025	7/2/2024	1,531	1,529
1,423	7936248, 6.07%, 12/27/2025	7/2/2024	1,303	1,196
13,262	7936265, 4.59%, 12/27/2025	7/2/2024	12,404	11,983
14,089	7936394, 5.51%, 12/27/2025	7/2/2024	13,006	13,352
6,367	7936476, 5.33%, 12/27/2025	7/2/2024	5,893	6,187
4,925	7936528, 5.33%, 12/27/2025	7/2/2024	4,558	4,737
3,564	7936577, 5.32%, 12/27/2025	7/2/2024	3,299	3,434
3,799	7936614, 4.89%, 12/27/2025	7/2/2024	3,538	3,601
30,288	7936641, 6.25%, 12/27/2025	7/2/2024	27,670	28,137
761	7936897, 4.56%, 12/27/2025	7/2/2024	712	736
1,582	7936904, 5.15%, 12/27/2025	7/2/2024	1,468	1,514
2,650	7936928, 6.07%, 12/27/2025	7/2/2024	2,427	2,428
7,190	7936937, 6.07%, 12/27/2025	7/2/2024	6,586	6,666
5,809	7936964, 4.90%, 12/27/2025	7/2/2024	5,410	5,589
3,612	7936991, 6.07%, 12/27/2025	7/2/2024	3,308	3,520
850	7937028, 5.94%, 12/27/2025	7/2/2024	780	810
20,552	7937034, 4.59%, 12/27/2025	7/2/2024	19,222	19,858
31,011	7937301, 5.15%, 12/27/2025	7/2/2024	28,776	29,434
919	7937604, 5.92%, 12/27/2025	7/2/2024	844	320
1,216	7937605, 4.56%, 12/27/2025	7/2/2024	1,138	1,191
1,300	7937650, 4.56%, 12/27/2025	7/2/2024	1,217	1,247
4,277	7937707, 4.56%, 12/27/2025	7/2/2024	4,002	3,918
1,392	7937739, 5.94%, 12/27/2025	7/2/2024	1,277	1,352
10,933	7937762, 4.59%, 12/27/2025	7/2/2024	10,226	10,527
16,212	7937864, 4.56%, 12/27/2025	7/2/2024	15,170	14,823
1,760	7938096, 5.71%, 12/27/2025	7/2/2024	1,621	1,681
2,627	7938136, 4.89%, 12/28/2025	7/3/2024	2,447	2,548
3,691	7938254, 5.51%, 12/28/2025	7/3/2024	3,407	3,590
18,105	7938347, 4.90%, 12/28/2025	7/3/2024	16,859	16,839
2,054	7938566, 4.56%, 12/28/2025	7/3/2024	1,922	1,934
8,846	7938615, 4.59%, 12/28/2025	7/3/2024	8,274	8,610
3,053	7938760, 5.94%, 12/28/2025	7/3/2024	2,801	1,765
5,413	7938798, 4.59%, 12/28/2025	7/3/2024	5,062	5,142
4,319	7938862, 4.59%, 12/28/2025	7/3/2024	4,040	4,208
1,886	7939006, 4.58%, 12/28/2025	7/3/2024	1,764	1,825
963	7939077, 4.89%, 12/28/2025	7/3/2024	897	930
1,316	7939181, 4.59%, 12/28/2025	7/3/2024	1,231	1,260
4,982	7939196, 5.33%, 12/28/2025	7/3/2024	4,611	4,705
37,462	7939559, 5.15%, 12/28/2025	7/3/2024	34,763	35,151
4,804	7939853, 5.95%, 12/28/2025	7/3/2024	4,408	4,208

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	15,724	7939869, 4.59%, 12/28/2025	7/3/2024	14,706	\$ 15,131
	12,134	7940028, 6.25%, 12/28/2025	7/3/2024	11,086	11,386
	3,111	7940168, 4.90%, 12/28/2025	7/3/2024	2,897	2,986
	5,238	7940178, 6.25%, 12/28/2025	7/3/2024	4,785	4,918
	3,871	7940224, 5.95%, 12/28/2025	7/3/2024	3,551	3,530
	2,608	7940251, 4.58%, 12/28/2025	7/3/2024	2,440	2,495
	26,107	7940284, 4.59%, 12/28/2025	7/3/2024	24,418	25,133
	2,663	7940562, 4.59%, 12/28/2025	7/3/2024	2,491	2,567
	3,331	7940584, 4.57%, 12/28/2025	7/3/2024	3,117	3,050
	851	7940621, 4.54%, 12/28/2025	7/3/2024	797	719
	1,398	7940637, 5.94%, 12/28/2025	7/3/2024	1,283	1,225
	15,636	7940643, 6.25%, 12/28/2025	7/3/2024	14,285	15,077
	3,099	7940871, 4.58%, 12/28/2025	7/3/2024	2,898	2,940
	10,275	7940889, 4.90%, 12/28/2025	7/3/2024	9,567	8,718
	548	7940981, 4.58%, 12/28/2025	7/3/2024	512	528
	6,009	7941003, 4.90%, 12/28/2025	7/3/2024	5,596	5,725
	15,560	7941061, 5.33%, 12/28/2025	7/3/2024	14,401	14,718
	16,628	7941196, 5.51%, 12/28/2025	7/3/2024	15,349	12,650
	4,126	7941280, 4.90%, 12/28/2025	7/3/2024	3,842	3,963
	4,392	7941292, 5.95%, 12/28/2025	7/3/2024	4,030	4,175
	3,600	7941336, 4.91%, 12/28/2025	7/3/2024	3,352	3,477
	6,289	7941362, 4.56%, 12/28/2025	7/3/2024	5,885	5,763
	828	7941406, 6.26%, 12/28/2025	7/3/2024	757	776
	23,989	7941414, 4.59%, 12/28/2025	7/3/2024	22,437	21,597
	3,672	7941593, 5.32%, 12/28/2025	7/3/2024	3,399	3,347
	982	7941630, 5.95%, 12/28/2025	7/3/2024	901	934
	4,243	7941646, 5.15%, 12/28/2025	7/3/2024	3,937	4,030
	3,130	7941697, 5.95%, 12/28/2025	7/3/2024	2,872	2,567
	7,921	7941707, 4.59%, 12/28/2025	7/3/2024	7,408	7,498
	5,346	7941769, 4.59%, 12/28/2025	7/3/2024	5,000	5,221
	3,309	7941849, 5.15%, 12/28/2025	7/5/2024	3,070	2,784
	1,666	7941906, 5.23%, 12/29/2025	7/5/2024	1,544	1,587
	1,447	7941931, 5.16%, 12/29/2025	7/5/2024	1,343	1,390
	2,464	7941949, 4.59%, 12/29/2025	7/5/2024	2,304	2,385
	5,587	7941965, 5.95%, 12/29/2025	7/5/2024	5,126	4,265
	3,283	7942051, 4.90%, 12/29/2025	7/5/2024	3,058	3,166
	1,902	7942075, 4.58%, 12/29/2025	7/5/2024	1,779	1,842
	4,382	7942091, 4.59%, 12/29/2025	7/5/2024	4,099	4,238
	10,031	7942132, 4.59%, 12/29/2025	7/5/2024	9,382	9,700
	1,359	7942205, 5.71%, 12/29/2025	7/5/2024	1,251	1,284
	17,194	7942213, 4.59%, 12/29/2025	7/5/2024	16,082	15,821
	5,547	7942335, 4.59%, 12/29/2025	7/5/2024	5,188	5,364
	4,763	7942383, 4.59%, 12/29/2025	7/5/2024	4,455	4,611
	1,921	7942432, 5.70%, 12/29/2025	7/5/2024	1,769	1,843
	2,664	7942457, 6.06%, 12/29/2025	7/5/2024	2,440	2,507
	11,923	7942484, 5.15%, 12/29/2025	7/5/2024	11,064	10,036
	9,413	7942566, 4.59%, 12/29/2025	7/5/2024	8,804	9,084
	3,540	7942667, 4.59%, 12/29/2025	7/5/2024	3,312	3,404
	2,497	7942690, 4.90%, 12/29/2025	7/5/2024	2,325	2,388
	1,481	7942739, 4.55%, 12/29/2025	7/5/2024	1,386	1,402
	3,606	7942759, 5.94%, 12/29/2025	7/5/2024	3,309	3,450

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	4,258	7942797, 6.07%, 12/29/2025	7/5/2024	3,900	\$ 4,042
	5,073	7942842, 4.58%, 12/30/2025	7/5/2024	4,744	4,911
	1,515	7942877, 5.70%, 12/30/2025	7/5/2024	1,395	1,432
	3,858	7942888, 5.32%, 12/30/2025	7/5/2024	3,571	3,715
	3,919	7942930, 5.69%, 12/30/2025	7/5/2024	3,608	3,721
	6,882	7942971, 6.06%, 12/30/2025	7/5/2024	6,304	6,474
	2,143	7943032, 6.06%, 12/30/2025	7/5/2024	1,963	2,034
	5,835	7943067, 4.89%, 12/30/2025	7/5/2024	5,433	5,581
	11,861	7943108, 4.89%, 12/30/2025	7/5/2024	11,044	11,434
	9,515	7943218, 4.58%, 12/30/2025	7/5/2024	8,900	9,147
	4,262	7943369, 5.33%, 12/30/2025	7/5/2024	3,944	4,053
	1,409	7943408, 5.24%, 12/30/2025	7/5/2024	1,305	1,305
	4,819	7943416, 5.94%, 12/30/2025	7/5/2024	4,421	4,446
	1,203	7943445, 5.49%, 12/30/2025	7/5/2024	1,111	996
	2,695	7943456, 5.94%, 12/30/2025	7/5/2024	2,472	2,486
	14,075	7943475, 5.14%, 12/30/2025	7/5/2024	13,061	13,513
	1,575	7943596, 4.55%, 12/30/2025	7/5/2024	1,473	1,422
	3,145	7943608, 5.32%, 12/30/2025	7/5/2024	2,911	3,028
	1,757	7943643, 5.93%, 12/30/2025	7/5/2024	1,612	1,344
	5,575	7943651, 4.58%, 12/30/2025	7/5/2024	5,215	5,391
	4,041	7943996, 4.56%, 1/1/2026	7/5/2024	3,780	3,918
	1,283	7944032, 5.29%, 1/1/2026	7/5/2024	1,188	1,220
	9,531	7944042, 4.57%, 1/1/2026	7/5/2024	8,914	9,215
	22,788	7944113, 4.56%, 1/1/2026	7/5/2024	21,314	22,064
	829	7944680, 5.90%, 1/1/2026	7/5/2024	761	706
	3,616	7944722, 4.57%, 1/1/2026	7/5/2024	3,382	3,489
	1,853	7944848, 5.30%, 1/1/2026	7/5/2024	1,715	1,781
	6,424	7944900, 5.48%, 1/1/2026	7/5/2024	5,930	5,911
	8,474	7944973, 4.56%, 1/1/2026	7/5/2024	7,926	8,216
	1,455	7945110, 4.88%, 1/1/2026	7/5/2024	1,355	1,408
	2,466	7945127, 5.48%, 1/1/2026	7/5/2024	2,277	2,364
	8,716	7945192, 4.56%, 1/1/2026	7/5/2024	8,152	8,411
	30,880	7945297, 4.56%, 1/1/2026	7/5/2024	28,882	29,900
	4,762	7945603, 4.57%, 1/1/2026	7/5/2024	4,454	4,612
	2,960	7945651, 5.91%, 1/1/2026	7/5/2024	2,715	1,159
	9,371	7945672, 4.87%, 1/1/2026	7/5/2024	8,726	8,856
	7,896	7945756, 4.56%, 1/1/2026	7/5/2024	7,385	7,651
	5,906	7945872, 4.87%, 1/1/2026	7/5/2024	5,500	5,685
	1,603	7945912, 5.91%, 1/1/2026	7/5/2024	1,470	1,228
	2,895	7945916, 5.92%, 1/1/2026	7/5/2024	2,656	2,719
	986	7945940, 6.22%, 1/1/2026	7/5/2024	901	945
	3,315	7945971, 4.87%, 1/1/2026	7/5/2024	3,087	3,183
	7,728	7945998, 5.30%, 1/1/2026	7/5/2024	7,153	7,427
	3,826	7946048, 5.11%, 1/1/2026	7/5/2024	3,551	3,635
	40,993	7946083, 4.87%, 1/1/2026	7/5/2024	38,173	39,209
	896	7946493, 5.90%, 1/1/2026	7/5/2024	823	858
	4,139	7946509, 4.57%, 1/1/2026	7/5/2024	3,871	4,012
	880	7946574, 5.91%, 1/1/2026	7/5/2024	807	845
	26,275	7946613, 5.48%, 1/1/2026	7/5/2024	24,254	25,118
	19,497	7946988, 4.57%, 1/1/2026	7/5/2024	18,235	18,886
	5,399	7947137, 4.57%, 1/1/2026	7/5/2024	5,050	5,231

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 36,012	7947195, 4.56%, 1/1/2026	7/5/2024	33,682	\$ 34,612
13,621	7947564, 4.56%, 1/1/2026	7/5/2024	12,740	13,207
11,841	7949375, 4.57%, 1/2/2026	7/8/2024	11,075	11,375
3,788	7949532, 4.58%, 1/2/2026	7/8/2024	3,543	3,671
1,764	7949567, 5.92%, 1/2/2026	7/8/2024	1,619	1,676
12,124	7949585, 4.57%, 1/2/2026	7/8/2024	11,340	11,721
2,390	7949700, 4.55%, 1/2/2026	7/8/2024	2,236	2,289
2,992	7949722, 5.31%, 1/2/2026	7/8/2024	2,769	2,530
6,957	7949771, 4.57%, 1/2/2026	7/8/2024	6,507	6,725
6,312	7949829, 5.92%, 1/2/2026	7/8/2024	5,791	6,053
2,798	7949961, 4.55%, 1/2/2026	7/8/2024	2,618	1,626
10,057	7949991, 4.57%, 1/2/2026	7/8/2024	9,407	9,704
3,621	7950127, 4.89%, 1/2/2026	7/8/2024	3,372	3,484
10,506	7950227, 4.88%, 1/2/2026	7/8/2024	9,783	10,114
8,820	7950480, 4.57%, 1/2/2026	7/8/2024	8,249	8,510
2,028	7950565, 4.57%, 1/2/2026	7/8/2024	1,897	1,948
—	7950616, 4.54%, 1/2/2026	7/8/2024	—	—
2,974	7950645, 5.68%, 1/2/2026	7/8/2024	2,738	2,823
2,652	7950701, 5.68%, 1/2/2026	7/8/2024	2,442	2,554
6,215	7950772, 5.13%, 1/2/2026	7/8/2024	5,767	5,951
3,684	7950864, 6.04%, 1/2/2026	7/8/2024	3,375	3,461
5,534	7950919, 4.54%, 1/2/2026	7/8/2024	5,179	5,116
1,240	7950977, 5.23%, 1/2/2026	7/8/2024	1,149	1,195
4,545	7950988, 5.31%, 1/2/2026	7/8/2024	4,206	4,348
13,329	7951026, 5.92%, 1/2/2026	7/8/2024	12,230	6,915
2,098	7951119, 5.92%, 1/2/2026	7/8/2024	1,925	1,874
27,158	7951128, 4.57%, 1/2/2026	7/8/2024	25,401	26,091
1,462	7951316, 4.88%, 1/2/2026	7/8/2024	1,361	1,412
24,137	7951325, 5.31%, 1/2/2026	7/8/2024	22,339	22,878
20,318	7951534, 4.88%, 1/2/2026	7/8/2024	18,920	19,364
12,667	7951618, 5.13%, 1/2/2026	7/8/2024	11,754	12,129
12,521	7951681, 5.68%, 1/2/2026	7/8/2024	11,528	11,677
12,447	7951744, 5.68%, 1/2/2026	7/8/2024	11,460	11,930
3,316	7951853, 4.88%, 1/2/2026	7/8/2024	3,088	3,182
5,441	7951875, 4.88%, 1/2/2026	7/8/2024	5,067	5,244
3,283	7951905, 4.88%, 1/2/2026	7/8/2024	3,057	3,159
10,585	7951915, 5.92%, 1/2/2026	7/8/2024	9,712	10,018
25,012	7951989, 5.13%, 1/2/2026	7/8/2024	23,210	23,640
31,589	7952153, 5.68%, 1/2/2026	7/8/2024	29,085	29,689
7,299	7952410, 4.57%, 1/2/2026	7/8/2024	6,826	6,995
2,577	7952443, 6.04%, 1/2/2026	7/8/2024	2,361	1,827
5,010	7952456, 5.13%, 1/2/2026	7/8/2024	4,649	4,784
4,439	7952484, 6.05%, 1/2/2026	7/8/2024	4,066	4,171
1,235	7952531, 4.53%, 1/2/2026	7/8/2024	1,155	1,141
1,588	7952545, 5.68%, 1/2/2026	7/8/2024	1,462	1,526
895	7952578, 5.93%, 1/2/2026	7/8/2024	821	820
17,649	7952591, 5.68%, 1/2/2026	7/8/2024	16,250	16,124
2,908	7952721, 5.31%, 1/2/2026	7/8/2024	2,691	2,804
742	7952801, 6.23%, 1/2/2026	7/8/2024	678	694
8,167	7952823, 4.57%, 1/2/2026	7/8/2024	7,639	7,880
4,086	7952947, 5.13%, 1/2/2026	7/8/2024	3,792	3,915

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	13,458	7953005, 4.57%, 1/2/2026	7/8/2024	12,587	\$ 12,898
	4,379	7955130, 5.33%, 1/3/2026	7/9/2024	4,053	4,212
	2,947	7955231, 4.58%, 1/3/2026	7/9/2024	2,757	2,848
	8,960	7955264, 4.90%, 1/3/2026	7/9/2024	8,344	8,566
	3,253	7955363, 4.59%, 1/3/2026	7/9/2024	3,042	3,152
	8,169	7955429, 4.90%, 1/3/2026	7/9/2024	7,607	7,899
	4,431	7955564, 4.59%, 1/3/2026	7/9/2024	4,144	4,273
	467	7955653, 5.96%, 1/3/2026	7/9/2024	429	441
	8,729	7955660, 4.90%, 1/3/2026	7/9/2024	8,128	8,429
	8,048	7955898, 5.70%, 1/3/2026	7/9/2024	7,410	7,350
	2,035	7955969, 4.89%, 1/3/2026	7/9/2024	1,895	1,923
	3,919	7956021, 5.95%, 1/3/2026	7/9/2024	3,596	3,706
	1,546	7956107, 4.60%, 1/3/2026	7/9/2024	1,446	1,494
	7,582	7956131, 5.94%, 1/3/2026	7/9/2024	6,957	7,170
	3,797	7956270, 6.06%, 1/3/2026	7/9/2024	3,478	3,436
	7,343	7956347, 4.59%, 1/3/2026	7/9/2024	6,867	7,095
	15,658	7956433, 4.59%, 1/3/2026	7/9/2024	14,645	15,131
	4,043	7956620, 5.70%, 1/3/2026	7/9/2024	3,723	3,250
	11,648	7956647, 4.90%, 1/3/2026	7/9/2024	10,846	10,285
	788	7956706, 4.57%, 1/3/2026	7/9/2024	737	745
	2,354	7956719, 4.56%, 1/3/2026	7/9/2024	2,202	2,253
	1,004	7956782, 5.70%, 1/3/2026	7/9/2024	925	917
	30,322	7956799, 4.90%, 1/3/2026	7/9/2024	28,236	28,983
	456	7956991, 5.23%, 1/3/2026	7/9/2024	423	437
	46,005	7956998, 4.90%, 1/3/2026	7/9/2024	42,840	44,483
	3,881	7957638, 4.59%, 1/3/2026	7/9/2024	3,630	3,750
	2,196	7957678, 6.24%, 1/3/2026	7/9/2024	2,007	1,521
	19,211	7957695, 5.70%, 1/3/2026	7/9/2024	17,688	17,909
	24,741	7957859, 5.15%, 1/3/2026	7/9/2024	22,959	23,682
	3,262	7958020, 4.56%, 1/3/2026	7/9/2024	3,052	2,945
	5,994	7958046, 4.59%, 1/3/2026	7/9/2024	5,606	5,802
	19,132	7958080, 5.15%, 1/3/2026	7/9/2024	17,753	18,397
	4,245	7958213, 4.56%, 1/3/2026	7/9/2024	3,972	3,833
	6,759	7958249, 5.15%, 1/3/2026	7/9/2024	6,272	6,470
	1,629	7958330, 5.32%, 1/3/2026	7/9/2024	1,508	1,531
	13,994	7958334, 4.59%, 1/3/2026	7/9/2024	13,088	13,522
	9,524	7958458, 6.25%, 1/3/2026	7/9/2024	8,701	8,863
	3,742	7958528, 5.70%, 1/3/2026	7/9/2024	3,445	3,594
	5,521	7958558, 4.59%, 1/3/2026	7/9/2024	5,164	5,344
	1,486	7958604, 5.13%, 1/3/2026	7/9/2024	1,379	1,257
	5,934	7958611, 4.59%, 1/3/2026	7/9/2024	5,550	5,697
	1,316	7958666, 5.34%, 1/3/2026	7/9/2024	1,218	1,264
	958	7958718, 5.94%, 1/3/2026	7/9/2024	879	860
	2,126	7958731, 6.06%, 1/3/2026	7/9/2024	1,948	1,924
	3,820	7958754, 5.15%, 1/3/2026	7/9/2024	3,545	3,662
	390	7958803, 5.95%, 1/3/2026	7/9/2024	358	375
	1,757	7958824, 5.14%, 1/3/2026	7/9/2024	1,631	1,633
	4,969	7958838, 6.07%, 1/4/2026	7/10/2024	4,551	2,507
	11,598	7958886, 5.15%, 1/4/2026	7/10/2024	10,762	11,109
	574	7958955, 4.57%, 1/4/2026	7/10/2024	537	550
	3,712	7958969, 4.58%, 1/4/2026	7/10/2024	3,472	3,594

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,275	7958996, 4.59%, 1/4/2026	7/10/2024	1,192	\$ 1,234
6,917	7959001, 5.51%, 1/4/2026	7/10/2024	6,385	6,588
1,267	7959041, 5.94%, 1/4/2026	7/10/2024	1,162	1,197
6,591	7959055, 5.15%, 1/4/2026	7/10/2024	6,116	6,126
6,574	7959083, 5.70%, 1/4/2026	7/10/2024	6,052	6,314
1,067	7959164, 5.70%, 1/4/2026	7/10/2024	982	859
3,419	7959173, 5.14%, 1/4/2026	7/10/2024	3,173	3,243
2,672	7959191, 4.56%, 1/4/2026	7/10/2024	2,500	2,509
2,136	7959206, 5.52%, 1/4/2026	7/10/2024	1,972	1,779
2,853	7959218, 4.59%, 1/4/2026	7/10/2024	2,668	2,734
3,607	7959230, 4.90%, 1/4/2026	7/10/2024	3,359	3,460
1,367	7959258, 5.70%, 1/4/2026	7/10/2024	1,258	1,302
3,807	7959264, 5.14%, 1/4/2026	7/10/2024	3,533	3,646
3,308	7959287, 5.33%, 1/4/2026	7/10/2024	3,062	1,627
70,309	7959316, 4.59%, 1/4/2026	7/10/2024	65,759	67,792
439	7959648, 5.98%, 1/4/2026	7/10/2024	403	419
4,676	7959650, 4.59%, 1/4/2026	7/10/2024	4,373	4,481
5,594	7959655, 5.33%, 1/4/2026	7/10/2024	5,177	5,348
14,220	7959670, 5.33%, 1/4/2026	7/10/2024	13,161	13,678
1,877	7959758, 5.95%, 1/4/2026	7/10/2024	1,722	1,798
4,251	7959771, 6.25%, 1/4/2026	7/10/2024	3,883	3,996
891	7959804, 5.22%, 1/4/2026	7/10/2024	826	826
1,499	7959815, 4.88%, 1/4/2026	7/10/2024	1,397	1,417
2,336	7959826, 4.56%, 1/4/2026	7/10/2024	2,186	2,161
10,872	7959840, 4.89%, 1/5/2026	7/10/2024	10,124	10,266
4,292	7959969, 4.58%, 1/5/2026	7/10/2024	4,014	4,159
2,114	7960041, 4.59%, 1/5/2026	7/10/2024	1,977	2,048
2,214	7960114, 5.14%, 1/5/2026	7/10/2024	2,054	2,121
1,581	7960177, 4.90%, 1/5/2026	7/10/2024	1,472	1,522
2,601	7960198, 4.58%, 1/5/2026	7/10/2024	2,433	2,517
12,782	7960238, 5.69%, 1/5/2026	7/10/2024	11,769	11,915
1,296	7960449, 4.56%, 1/5/2026	7/10/2024	1,212	1,216
11,345	7960500, 4.58%, 1/5/2026	7/10/2024	10,611	10,961
602	7960681, 4.57%, 1/5/2026	7/10/2024	564	565
347	7960709, 4.52%, 1/5/2026	7/10/2024	324	328
44,933	7960923, 4.58%, 1/5/2026	7/10/2024	42,026	41,417
37,323	7961222, 4.58%, 1/5/2026	7/10/2024	34,908	35,833
3,483	7961575, 5.13%, 1/5/2026	7/10/2024	3,232	3,303
12,698	7961606, 5.32%, 1/5/2026	7/10/2024	11,753	12,135
5,727	7961724, 5.14%, 1/5/2026	7/10/2024	5,314	5,481
15,691	7961751, 5.32%, 1/5/2026	7/10/2024	14,523	15,090
5,847	7961956, 5.94%, 1/5/2026	7/10/2024	5,365	5,484
5,354	7962019, 5.13%, 1/5/2026	7/10/2024	4,968	4,528
50,050	7962075, 5.32%, 1/5/2026	7/10/2024	46,322	42,410
9,254	7962400, 4.58%, 1/5/2026	7/10/2024	8,655	8,955
18,617	7962470, 4.89%, 1/5/2026	7/10/2024	17,336	17,972
16,417	7962781, 4.58%, 1/5/2026	7/10/2024	15,355	15,829
1,428	7962948, 5.93%, 1/5/2026	7/10/2024	1,310	1,368
5,521	7962977, 6.06%, 1/5/2026	7/10/2024	5,057	5,081
3,044	7963032, 5.69%, 1/5/2026	7/10/2024	2,803	2,887
6,569	7963074, 4.58%, 1/5/2026	7/10/2024	6,144	6,360

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,847	7963161, 5.50%, 1/5/2026	7/10/2024	1,705	\$ 1,768
10,770	7963171, 4.58%, 1/6/2026	7/11/2024	10,073	10,420
12,415	7963290, 4.89%, 1/6/2026	7/11/2024	11,561	11,940
1,592	7963366, 6.23%, 1/6/2026	7/11/2024	1,455	1,112
2,349	7963377, 5.13%, 1/6/2026	7/11/2024	2,180	2,250
14,832	7963411, 5.14%, 1/6/2026	7/11/2024	13,763	14,288
5,493	7963642, 5.32%, 1/6/2026	7/11/2024	5,084	5,248
1,930	7963691, 5.51%, 1/6/2026	7/11/2024	1,781	1,846
575	7963721, 6.22%, 1/6/2026	7/11/2024	525	535
15,191	7963730, 4.58%, 1/6/2026	7/11/2024	14,208	14,717
747	7963903, 4.54%, 1/6/2026	7/11/2024	699	592
12,177	7963920, 4.89%, 1/6/2026	7/11/2024	11,339	11,635
3,190	7964014, 5.51%, 1/6/2026	7/11/2024	2,945	2,986
6,726	7964046, 4.58%, 1/6/2026	7/11/2024	6,291	6,199
5,750	7964111, 4.58%, 1/6/2026	7/11/2024	5,378	5,299
6,039	7964185, 5.31%, 1/7/2026	7/11/2024	5,590	5,793
3,211	7964238, 6.04%, 1/7/2026	7/11/2024	2,941	2,315
3,025	7964278, 5.68%, 1/7/2026	7/11/2024	2,785	2,910
15,804	7964343, 4.88%, 1/7/2026	7/11/2024	14,716	15,217
2,111	7964507, 5.93%, 1/7/2026	7/11/2024	1,937	1,980
3,773	7964558, 5.92%, 1/7/2026	7/11/2024	3,462	3,599
2,357	7964614, 4.54%, 1/7/2026	7/11/2024	2,205	2,257
2,304	7964661, 5.68%, 1/7/2026	7/11/2024	2,121	2,205
1,424	7964691, 5.92%, 1/7/2026	7/11/2024	1,307	1,100
5,097	7964699, 4.54%, 1/7/2026	7/11/2024	4,770	4,815
6,581	7964754, 4.57%, 1/7/2026	7/11/2024	6,155	6,307
2,608	7964807, 5.30%, 1/7/2026	7/11/2024	2,414	2,476
1,076	7964832, 5.48%, 1/7/2026	7/11/2024	993	1,008
6,583	7964846, 4.57%, 1/7/2026	7/11/2024	6,157	6,374
1,058	7964906, 4.54%, 1/7/2026	7/11/2024	990	1,013
494	7964928, 5.96%, 1/7/2026	7/11/2024	453	466
2,791	7964934, 5.50%, 1/7/2026	7/11/2024	2,576	2,334
2,717	7964950, 5.21%, 1/7/2026	7/11/2024	2,518	882
1,381	7964975, 6.20%, 1/8/2026	7/11/2024	1,262	1,285
2,669	7965239, 5.91%, 1/8/2026	7/11/2024	2,448	2,065
4,053	7965266, 4.53%, 1/8/2026	7/11/2024	3,793	3,797
1,451	7965331, 4.56%, 1/8/2026	7/11/2024	1,357	1,338
1,213	7965348, 5.65%, 1/8/2026	7/11/2024	1,117	1,150
1,471	7965361, 6.22%, 1/8/2026	7/11/2024	1,344	1,407
1,852	7965424, 4.58%, 1/8/2026	7/11/2024	1,732	1,793
1,432	7965464, 5.31%, 1/8/2026	7/11/2024	1,325	1,377
3,719	7965535, 4.57%, 1/8/2026	7/11/2024	3,478	3,584
1,741	7965639, 5.12%, 1/8/2026	7/11/2024	1,615	1,650
1,221	7965686, 4.86%, 1/8/2026	7/11/2024	1,137	1,180
3,392	7965717, 5.11%, 1/8/2026	7/11/2024	3,147	2,877
3,743	7965822, 5.12%, 1/8/2026	7/11/2024	3,473	3,599
9,232	7965959, 4.56%, 1/8/2026	7/11/2024	8,635	8,515
14,221	7966094, 4.56%, 1/8/2026	7/11/2024	13,301	13,653
1,679	7966248, 5.13%, 1/8/2026	7/11/2024	1,557	1,591
–	7966276, 4.53%, 1/8/2026	7/11/2024	–	–
1,620	7966312, 4.55%, 1/8/2026	7/11/2024	1,515	498

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,819	7966321, 5.92%, 1/8/2026	7/11/2024	1,669	\$ 1,705
4,460	7966358, 5.48%, 1/8/2026	7/11/2024	4,117	4,259
1,081	7966376, 6.03%, 1/8/2026	7/11/2024	990	1,012
2,847	7966393, 5.12%, 1/8/2026	7/11/2024	2,642	2,726
37,249	7966414, 5.12%, 1/8/2026	7/11/2024	34,565	35,615
2,893	7966881, 5.91%, 1/8/2026	7/11/2024	2,654	2,667
2,546	7966920, 4.56%, 1/8/2026	7/11/2024	2,382	2,459
5,840	7966945, 5.67%, 1/8/2026	7/11/2024	5,376	4,726
1,008	7967013, 6.19%, 1/8/2026	7/11/2024	922	929
2,194	7967026, 5.91%, 1/8/2026	7/11/2024	2,013	1,970
1,689	7967052, 4.53%, 1/8/2026	7/11/2024	1,581	1,618
34,280	7967098, 5.67%, 1/8/2026	7/11/2024	31,562	32,172
6,334	7967514, 5.11%, 1/8/2026	7/11/2024	5,878	5,885
14,405	7967571, 4.56%, 1/8/2026	7/11/2024	13,473	13,911
1,112	7967765, 5.20%, 1/8/2026	7/11/2024	1,031	1,059
1,191	7967789, 5.67%, 1/8/2026	7/11/2024	1,096	1,129
2,008	7967801, 5.11%, 1/8/2026	7/11/2024	1,864	1,703
3,116	7967839, 4.56%, 1/8/2026	7/11/2024	2,915	3,009
13,617	7967890, 4.56%, 1/8/2026	7/11/2024	12,736	13,125
2,200	7967998, 5.92%, 1/8/2026	7/11/2024	2,018	2,019
8,605	7968018, 4.56%, 1/8/2026	7/11/2024	8,048	8,310
10,895	7968110, 4.87%, 1/8/2026	7/11/2024	10,146	10,472
–	7968251, 6.21%, 1/8/2026	7/11/2024	–	–
1,575	7968287, 6.23%, 1/8/2026	7/11/2024	1,438	1,433
7,545	7968304, 5.67%, 1/8/2026	7/11/2024	6,946	6,901
5,989	7968355, 5.30%, 1/8/2026	7/11/2024	5,543	5,744
1,444	7968467, 6.05%, 1/8/2026	7/11/2024	1,322	1,304
3,391	7968495, 4.87%, 1/8/2026	7/11/2024	3,157	3,239
3,352	7968547, 4.57%, 1/8/2026	7/11/2024	3,134	3,247
6,439	7968589, 4.53%, 1/8/2026	7/11/2024	6,025	5,968
15,841	7968616, 4.87%, 1/9/2026	7/12/2024	14,751	15,261
5,298	7968944, 5.67%, 1/9/2026	7/12/2024	4,878	4,938
6,739	7969027, 5.12%, 1/9/2026	7/12/2024	6,254	6,260
5,972	7969130, 4.56%, 1/9/2026	7/12/2024	5,586	5,510
4,935	7969261, 4.56%, 1/9/2026	7/12/2024	4,616	4,775
1,290	7969363, 5.67%, 1/9/2026	7/12/2024	1,187	1,202
14,325	7969423, 4.87%, 1/9/2026	7/12/2024	13,340	13,768
9,499	7969646, 4.87%, 1/9/2026	7/12/2024	8,846	9,145
4,661	7969720, 4.56%, 1/9/2026	7/12/2024	4,360	4,516
20,170	7969756, 5.30%, 1/9/2026	7/12/2024	18,668	18,682
14,626	7969888, 5.91%, 1/9/2026	7/12/2024	13,420	13,130
1,960	7970052, 5.20%, 1/9/2026	7/12/2024	1,816	1,673
3,670	7970062, 6.03%, 1/9/2026	7/12/2024	3,362	3,434
1,941	7970093, 5.91%, 1/9/2026	7/12/2024	1,781	1,789
3,055	7970113, 4.88%, 1/9/2026	7/12/2024	2,844	2,935
39,953	7970135, 5.91%, 1/9/2026	7/12/2024	36,658	36,839
58,112	7970449, 4.56%, 1/9/2026	7/12/2024	54,351	56,107
2,823	7970789, 4.53%, 1/9/2026	7/12/2024	2,642	2,467
4,499	7970979, 5.12%, 1/9/2026	7/12/2024	4,175	4,246
1,630	7970997, 4.53%, 1/9/2026	7/12/2024	1,526	1,561
9,954	7971009, 4.56%, 1/9/2026	7/12/2024	9,310	9,638

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	11,965	7971087, 4.56%, 1/9/2026	7/12/2024	11,190	\$ 11,466
	1,240	7971187, 5.66%, 1/9/2026	7/12/2024	1,141	1,186
	1,747	7971190, 4.56%, 1/9/2026	7/12/2024	1,634	1,690
	785	7971197, 5.91%, 1/9/2026	7/12/2024	720	736
	5,397	7971200, 5.91%, 1/9/2026	7/12/2024	4,952	5,095
	7,724	7971236, 4.57%, 1/9/2026	7/12/2024	7,224	7,444
	13,425	7971316, 4.87%, 1/9/2026	7/12/2024	12,502	12,875
	33,175	7971435, 5.30%, 1/9/2026	7/12/2024	30,704	31,477
	11,530	7971667, 4.87%, 1/9/2026	7/12/2024	10,736	11,098
	3,733	7971732, 4.87%, 1/9/2026	7/12/2024	3,476	3,603
	25,948	7971774, 5.67%, 1/9/2026	7/12/2024	23,890	23,739
	10,061	7971986, 4.56%, 1/10/2026	7/15/2024	9,410	9,658
	1,693	7972118, 4.87%, 1/10/2026	7/15/2024	1,576	1,617
	5,577	7972136, 4.57%, 1/10/2026	7/15/2024	5,216	5,395
	2,078	7972200, 5.12%, 1/10/2026	7/15/2024	1,929	1,982
	3,090	7972216, 5.12%, 1/10/2026	7/15/2024	2,868	2,928
	1,177	7972256, 5.91%, 1/10/2026	7/15/2024	1,080	1,129
	1,476	7972292, 6.22%, 1/10/2026	7/15/2024	1,348	1,372
	1,446	7972315, 4.57%, 1/10/2026	7/15/2024	1,352	1,401
	6,891	7972349, 5.67%, 1/10/2026	7/15/2024	6,344	6,420
	3,099	7972453, 4.57%, 1/10/2026	7/15/2024	2,898	2,969
	4,499	7972492, 4.56%, 1/10/2026	7/15/2024	4,208	4,343
	6,751	7972552, 4.87%, 1/10/2026	7/15/2024	6,286	6,497
	9,320	7972668, 4.56%, 1/10/2026	7/15/2024	8,717	8,931
	388	7972778, 4.55%, 1/10/2026	7/15/2024	363	366
	1,516	7972805, 5.65%, 1/10/2026	7/15/2024	1,397	1,228
	3,812	7972856, 5.49%, 1/10/2026	7/15/2024	3,519	3,627
	4,180	7972930, 4.56%, 1/10/2026	7/15/2024	3,909	4,036
	35,456	7972991, 4.87%, 1/10/2026	7/15/2024	33,016	34,250
	2,842	7973320, 5.48%, 1/10/2026	7/15/2024	2,623	2,713
	1,830	7973328, 4.87%, 1/10/2026	7/15/2024	1,704	1,744
	7,968	7973341, 5.91%, 1/10/2026	7/15/2024	7,311	6,196
	5,216	7973356, 5.91%, 1/10/2026	7/15/2024	4,786	4,809
	45,195	7973389, 5.30%, 1/10/2026	7/15/2024	41,829	42,781
	14,253	7973597, 4.56%, 1/10/2026	7/15/2024	13,330	13,659
	2,610	7973651, 4.54%, 1/10/2026	7/15/2024	2,442	2,087
	18,081	7973676, 5.12%, 1/10/2026	7/15/2024	16,778	17,130
	10,156	7973779, 4.56%, 1/10/2026	7/15/2024	9,499	9,805
	35,576	7973888, 4.87%, 1/10/2026	7/15/2024	33,128	34,366
	5,387	7974140, 4.56%, 1/10/2026	7/15/2024	5,039	5,162
	7,428	7974194, 4.87%, 1/10/2026	7/15/2024	6,917	7,001
	21,162	7974344, 5.48%, 1/10/2026	7/15/2024	19,535	20,363
	1,220	7974578, 4.86%, 1/10/2026	7/15/2024	1,137	1,163
	24,513	7974585, 4.56%, 1/10/2026	7/15/2024	22,927	23,624
	10,027	7974691, 4.57%, 1/10/2026	7/15/2024	9,378	9,680
	1,617	7974772, 6.22%, 1/10/2026	7/15/2024	1,477	1,491
	29,719	7974777, 4.87%, 1/10/2026	7/15/2024	27,674	28,559
	19,324	7974970, 6.03%, 1/10/2026	7/15/2024	17,700	17,980
	4,627	7975077, 4.56%, 1/10/2026	7/15/2024	4,328	4,268
	1,392	7977021, 5.14%, 1/11/2026	7/16/2024	1,292	1,340
	3,832	7977171, 4.89%, 1/11/2026	7/16/2024	3,568	3,650

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,112	7977198, 4.53%, 1/11/2026	7/16/2024	1,040	\$ 746
614	7977218, 5.95%, 1/11/2026	7/16/2024	563	586
387	7977238, 4.58%, 1/11/2026	7/16/2024	362	370
572	7977290, 4.54%, 1/11/2026	7/16/2024	535	547
1,372	7977300, 6.05%, 1/11/2026	7/16/2024	1,256	1,310
1,736	7977334, 6.25%, 1/11/2026	7/16/2024	1,585	1,627
6,972	7977373, 4.89%, 1/11/2026	7/16/2024	6,492	6,683
129	7977466, 4.57%, 1/11/2026	7/16/2024	121	124
2,939	7977474, 4.54%, 1/11/2026	7/16/2024	2,750	1,744
25,945	7977503, 4.58%, 1/11/2026	7/16/2024	24,266	25,089
4,006	7977809, 5.14%, 1/11/2026	7/16/2024	3,717	3,794
9,399	7977886, 5.94%, 1/11/2026	7/16/2024	8,623	8,798
9,596	7978095, 4.55%, 1/11/2026	7/16/2024	8,979	9,184
6,403	7978376, 4.58%, 1/11/2026	7/16/2024	5,988	6,168
5,566	7978433, 4.58%, 1/11/2026	7/16/2024	5,206	5,372
3,972	7978485, 5.33%, 1/11/2026	7/16/2024	3,676	3,757
1,700	7978547, 4.58%, 1/11/2026	7/16/2024	1,590	1,645
2,460	7978579, 5.50%, 1/11/2026	7/16/2024	2,271	2,339
26,900	7978607, 5.32%, 1/11/2026	7/16/2024	24,897	25,762
1,681	7978816, 5.50%, 1/11/2026	7/16/2024	1,552	1,591
4,999	7978823, 5.69%, 1/11/2026	7/16/2024	4,603	4,686
11,471	7978841, 4.89%, 1/11/2026	7/16/2024	10,682	10,950
16,393	7978925, 5.32%, 1/11/2026	7/16/2024	15,172	15,172
2,409	7979036, 5.93%, 1/11/2026	7/16/2024	2,211	2,256
49,981	7979078, 5.14%, 1/11/2026	7/16/2024	46,380	47,644
39,060	7979525, 5.69%, 1/11/2026	7/16/2024	35,963	36,989
4,989	7979892, 5.93%, 1/11/2026	7/16/2024	4,577	4,704
738	7979952, 5.95%, 1/11/2026	7/16/2024	677	704
1,066	7979977, 5.24%, 1/11/2026	7/16/2024	988	1,017
2,409	7979996, 5.23%, 1/11/2026	7/16/2024	2,232	1,591
9,306	7980016, 5.32%, 1/11/2026	7/16/2024	8,613	8,912
15,116	7980160, 5.14%, 1/11/2026	7/16/2024	14,027	14,468
1,676	7980257, 5.15%, 1/11/2026	7/16/2024	1,555	1,581
11,531	7980289, 4.89%, 1/11/2026	7/16/2024	10,738	11,053
4,084	7980346, 5.69%, 1/11/2026	7/16/2024	3,761	3,803
610	7980382, 5.97%, 1/11/2026	7/16/2024	559	559
11,501	7980389, 5.14%, 1/11/2026	7/16/2024	10,673	10,988
1,685	7980448, 5.93%, 1/11/2026	7/16/2024	1,546	1,589
6,244	7980477, 5.93%, 1/11/2026	7/16/2024	5,729	5,728
14,763	7980539, 4.89%, 1/11/2026	7/16/2024	13,748	14,062
21,778	7980614, 4.89%, 1/11/2026	7/16/2024	20,280	20,789
1,529	7980810, 4.55%, 1/11/2026	7/17/2024	1,431	1,442
242	7980880, 4.59%, 1/12/2026	7/17/2024	226	232
13,446	7980912, 4.58%, 1/12/2026	7/17/2024	12,576	12,404
1,674	7981061, 5.70%, 1/12/2026	7/17/2024	1,541	1,357
7,360	7981109, 5.69%, 1/12/2026	7/17/2024	6,776	5,966
1,649	7981183, 4.89%, 1/12/2026	7/17/2024	1,535	1,574
7,075	7981210, 5.32%, 1/12/2026	7/17/2024	6,548	6,705
3,766	7981288, 5.14%, 1/12/2026	7/17/2024	3,494	3,497
771	7981337, 4.57%, 1/12/2026	7/17/2024	721	675
3,762	7981342, 4.58%, 1/12/2026	7/17/2024	3,519	3,604

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	1,086	7981419, 5.22%, 1/12/2026	7/17/2024	1,006	\$ 1,022
	2,831	7981458, 5.50%, 1/12/2026	7/17/2024	2,613	2,647
	2,460	7981506, 4.90%, 1/12/2026	7/17/2024	2,290	2,343
	2,631	7981549, 5.70%, 1/12/2026	7/17/2024	2,422	2,491
	1,169	7981650, 5.50%, 1/12/2026	7/17/2024	1,079	1,124
	2,679	7981682, 6.05%, 1/12/2026	7/17/2024	2,454	2,519
	16,442	7981707, 4.89%, 1/12/2026	7/17/2024	15,311	15,789
	6,206	7981933, 5.32%, 1/12/2026	7/17/2024	5,743	5,744
	823	7982005, 5.25%, 1/12/2026	7/17/2024	763	767
	5,097	7982011, 5.69%, 1/12/2026	7/17/2024	4,693	4,841
	1,630	7982085, 5.50%, 1/12/2026	7/17/2024	1,505	1,559
	5,082	7982105, 5.23%, 1/12/2026	7/17/2024	4,710	3,366
	3,299	7982147, 5.93%, 1/12/2026	7/17/2024	3,027	3,087
	20,420	7982163, 5.50%, 1/12/2026	7/17/2024	18,850	19,311
	8,640	7982311, 4.58%, 1/12/2026	7/17/2024	8,081	8,322
	1,902	7982387, 5.69%, 1/12/2026	7/17/2024	1,751	1,738
	4,015	7982400, 5.68%, 1/12/2026	7/17/2024	3,696	3,763
	12,573	7982445, 4.58%, 1/12/2026	7/17/2024	11,759	12,109
	1,842	7982552, 4.59%, 1/12/2026	7/17/2024	1,723	1,783
	2,848	7982577, 4.89%, 1/12/2026	7/17/2024	2,652	2,713
	4,038	7982612, 5.93%, 1/12/2026	7/17/2024	3,705	3,834
	4,786	7982666, 4.58%, 1/12/2026	7/17/2024	4,477	4,618
	13,573	7982747, 4.58%, 1/12/2026	7/17/2024	12,694	13,140
	5,928	7982948, 4.58%, 1/12/2026	7/17/2024	5,544	5,469
	3,089	7982982, 5.14%, 1/12/2026	7/17/2024	2,867	2,969
	16,645	7983011, 5.69%, 1/12/2026	7/17/2024	15,325	15,602
	7,861	7983199, 4.89%, 1/12/2026	7/17/2024	7,320	7,581
	1,951	7983277, 4.89%, 1/12/2026	7/17/2024	1,817	1,862
	2,115	7983297, 5.50%, 1/12/2026	7/17/2024	1,953	1,934
	1,900	7983316, 5.69%, 1/12/2026	7/17/2024	1,750	1,806
	763	7983348, 4.56%, 1/12/2026	7/17/2024	714	730
	66,403	7983358, 4.58%, 1/12/2026	7/17/2024	62,106	64,072
	6,256	7983848, 4.58%, 1/12/2026	7/17/2024	5,851	6,047
	1,294	7983890, 5.67%, 1/12/2026	7/17/2024	1,192	1,226
	6,068	7983901, 5.94%, 1/12/2026	7/17/2024	5,567	5,762
	13,624	7983994, 5.93%, 1/12/2026	7/17/2024	12,500	12,953
	3,682	7984090, 5.94%, 1/12/2026	7/18/2024	3,378	3,469
	2,567	7984128, 6.24%, 1/13/2026	7/18/2024	2,345	2,431
	2,978	7984147, 5.93%, 1/13/2026	7/18/2024	2,732	2,727
	3,632	7984178, 5.93%, 1/13/2026	7/18/2024	3,333	3,399
	4,580	7984205, 5.93%, 1/13/2026	7/18/2024	4,202	4,372
	3,584	7984259, 5.14%, 1/13/2026	7/18/2024	3,325	3,429
	10,559	7984271, 4.55%, 1/13/2026	7/18/2024	9,880	8,450
	1,340	7984333, 5.93%, 1/13/2026	7/18/2024	1,230	1,249
	1,823	7984345, 5.52%, 1/13/2026	7/18/2024	1,682	1,742
	1,889	7984354, 4.55%, 1/13/2026	7/18/2024	1,768	1,809
	1,933	7984383, 5.68%, 1/13/2026	7/18/2024	1,780	1,824
	1,750	7984397, 5.95%, 1/13/2026	7/18/2024	1,605	1,192
	2,925	7984404, 5.69%, 1/13/2026	7/18/2024	2,693	2,769
	8,457	7984414, 5.69%, 1/13/2026	7/18/2024	7,786	7,980
	1,743	7984470, 5.31%, 1/13/2026	7/18/2024	1,614	1,480

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

	Principal Amount	Description	Acquisition Date	Cost	Value
\$	31,926	7984477, 4.58%, 1/13/2026	7/18/2024	29,860	\$ 30,797
	18,625	7984683, 5.69%, 1/13/2026	7/18/2024	17,148	17,019
	1,514	7984809, 5.69%, 1/13/2026	7/18/2024	1,394	1,438
	15,299	7984818, 5.32%, 1/13/2026	7/18/2024	14,160	14,665
	10,180	7984944, 4.58%, 1/13/2026	7/18/2024	9,522	9,821
	15,782	7985000, 5.31%, 1/14/2026	7/18/2024	14,606	15,070
	24,016	7985083, 4.57%, 1/14/2026	7/18/2024	22,462	23,214
	1,103	7985221, 5.32%, 1/14/2026	7/18/2024	1,021	1,060
	37,071	7985232, 4.88%, 1/14/2026	7/18/2024	34,521	34,879
	914	7985443, 5.22%, 1/14/2026	7/18/2024	847	871
	4,510	7985452, 5.93%, 1/14/2026	7/18/2024	4,138	4,221
	551	7985482, 5.20%, 1/14/2026	7/18/2024	511	519
	1,854	7985486, 4.57%, 1/14/2026	7/18/2024	1,734	1,795
	5,402	7985498, 5.13%, 1/14/2026	7/18/2024	5,012	5,154
	32,462	7985527, 5.13%, 1/14/2026	7/18/2024	30,123	27,663
	10,887	7985709, 5.31%, 1/14/2026	7/18/2024	10,076	10,192
	20,215	7985770, 5.31%, 1/14/2026	7/18/2024	18,709	19,303
	1,514	7986109, 4.86%, 1/15/2026	7/18/2024	1,410	1,442
	1,103	7986129, 5.90%, 1/15/2026	7/18/2024	1,012	1,033
	1,010	7986137, 4.55%, 1/15/2026	7/18/2024	945	915
	2,358	7986143, 5.90%, 1/15/2026	7/18/2024	2,164	2,014
	3,103	7986165, 5.21%, 1/15/2026	7/18/2024	2,875	2,785
	2,889	7986215, 5.91%, 1/15/2026	7/18/2024	2,650	2,741
	8,310	7986284, 4.56%, 1/15/2026	7/18/2024	7,773	8,044
	1,192	7986597, 4.55%, 1/15/2026	7/18/2024	1,115	1,122
	3,017	7986623, 6.04%, 1/15/2026	7/18/2024	2,763	2,830
	4,955	7986687, 4.57%, 1/15/2026	7/18/2024	4,634	4,574
	1,396	7986739, 4.56%, 1/15/2026	7/18/2024	1,306	1,352
	635	7986766, 4.56%, 1/15/2026	7/18/2024	594	559
	2,403	7986783, 5.91%, 1/15/2026	7/18/2024	2,205	2,052
	3,793	7986823, 6.21%, 1/15/2026	7/18/2024	3,465	3,500
	3,921	7986868, 5.12%, 1/15/2026	7/18/2024	3,638	3,759
	11,954	7986892, 4.57%, 1/15/2026	7/18/2024	11,180	11,451
	2,721	7986972, 4.53%, 1/15/2026	7/18/2024	2,546	1,842
	2,914	7986991, 5.66%, 1/15/2026	7/18/2024	2,683	2,368
	4,169	7987034, 4.56%, 1/15/2026	7/18/2024	3,900	4,014
	537	7987088, 5.88%, 1/15/2026	7/18/2024	493	513
	1,499	7987096, 6.03%, 1/15/2026	7/18/2024	1,373	1,392
	7,958	7987122, 4.56%, 1/15/2026	7/18/2024	7,443	7,347
	5,226	7987195, 5.49%, 1/15/2026	7/18/2024	4,824	4,995
	1,612	7987251, 4.55%, 1/15/2026	7/18/2024	1,508	972
	3,546	7987261, 4.57%, 1/15/2026	7/18/2024	3,317	3,403
	7,279	7987287, 5.67%, 1/15/2026	7/18/2024	6,702	6,867
	1,996	7987359, 5.67%, 1/15/2026	7/18/2024	1,837	1,883
	1,895	7987390, 4.54%, 1/15/2026	7/18/2024	1,773	1,772
	12,599	7987430, 4.56%, 1/15/2026	7/18/2024	11,784	12,196
	6,342	7987514, 4.56%, 1/15/2026	7/18/2024	5,932	6,129
	65,307	7987558, 5.12%, 1/15/2026	7/18/2024	60,600	61,564
	26,009	7987998, 4.56%, 1/15/2026	7/18/2024	24,326	25,143
	18,624	7988169, 5.67%, 1/15/2026	7/18/2024	17,147	17,627
	47,716	7988272, 5.30%, 1/15/2026	7/18/2024	44,162	45,198

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,237	7988617, 5.12%, 1/15/2026	7/18/2024	2,076	\$ 2,135
858	7988646, 4.86%, 1/15/2026	7/18/2024	799	829
45,515	7988661, 4.87%, 1/15/2026	7/18/2024	42,383	43,431
7,069	7988942, 6.03%, 1/15/2026	7/18/2024	6,475	6,562
16,923	7988998, 4.87%, 1/15/2026	7/18/2024	15,759	16,220
17,040	7989081, 4.57%, 1/15/2026	7/18/2024	15,938	16,493
21,152	7989285, 4.56%, 1/15/2026	7/18/2024	19,784	20,366
2,279	7989434, 4.56%, 1/15/2026	7/18/2024	2,132	2,194
4,909	7989462, 6.03%, 1/15/2026	7/18/2024	4,497	4,665
2,551	7989507, 4.54%, 1/15/2026	7/18/2024	2,387	2,442
8,169	7989531, 4.53%, 1/15/2026	7/18/2024	7,644	7,694
4,043	7989689, 4.56%, 1/16/2026	7/19/2024	3,782	3,914
4,771	7989792, 4.56%, 1/16/2026	7/19/2024	4,463	4,602
4,047	7989831, 4.57%, 1/16/2026	7/19/2024	3,785	3,903
16,060	7989870, 4.57%, 1/16/2026	7/19/2024	15,021	15,489
7,025	7990060, 5.30%, 1/16/2026	7/19/2024	6,502	6,503
3,975	7990142, 6.03%, 1/16/2026	7/19/2024	3,641	3,792
7,200	7990225, 5.91%, 1/16/2026	7/19/2024	6,606	6,630
1,299	7990312, 5.32%, 1/16/2026	7/19/2024	1,202	1,216
9,988	7990323, 4.57%, 1/16/2026	7/19/2024	9,342	9,584
8,280	7990450, 4.87%, 1/16/2026	7/19/2024	7,710	7,899
2,250	7990617, 4.88%, 1/16/2026	7/19/2024	2,095	2,156
3,051	7990659, 5.91%, 1/16/2026	7/19/2024	2,800	2,871
15,594	7990697, 5.91%, 1/16/2026	7/19/2024	14,308	14,416
9,692	7990905, 5.12%, 1/16/2026	7/19/2024	8,994	9,169
16,727	7991011, 4.56%, 1/16/2026	7/19/2024	15,645	16,190
25,638	7991172, 4.87%, 1/16/2026	7/19/2024	23,874	24,612
9,135	7991347, 5.21%, 1/16/2026	7/19/2024	8,466	8,461
3,378	7991424, 5.91%, 1/16/2026	7/19/2024	3,100	3,111
802	7991454, 4.55%, 1/16/2026	7/19/2024	750	768
54,668	7991465, 5.12%, 1/16/2026	7/19/2024	50,729	52,066
7,043	7991699, 5.67%, 1/16/2026	7/19/2024	6,484	6,664
3,631	7991809, 4.87%, 1/16/2026	7/19/2024	3,381	3,464
27,832	7991838, 4.87%, 1/16/2026	7/19/2024	25,917	26,552
1,898	7992018, 5.12%, 1/16/2026	7/19/2024	1,762	1,762
4,015	7992037, 4.57%, 1/16/2026	7/19/2024	3,755	3,879
8,122	7992068, 5.30%, 1/16/2026	7/19/2024	7,517	7,785
2,210	7992116, 5.47%, 1/16/2026	7/19/2024	2,041	2,113
4,694	7992132, 4.56%, 1/16/2026	7/19/2024	4,391	4,527
4,618	7992170, 4.88%, 1/16/2026	7/19/2024	4,300	4,440
4,485	7992246, 4.56%, 1/16/2026	7/19/2024	4,195	4,318
2,606	7992302, 5.92%, 1/16/2026	7/19/2024	2,391	2,227
24,606	7992324, 4.56%, 1/16/2026	7/19/2024	23,014	23,785
11,486	7992477, 5.67%, 1/16/2026	7/19/2024	10,575	10,869
74,880	7992508, 4.87%, 1/16/2026	7/19/2024	69,728	71,986
37,034	7993100, 5.12%, 1/16/2026	7/19/2024	34,365	35,274
8,595	7993224, 4.56%, 1/17/2026	7/22/2024	8,039	8,303
1,992	7993389, 4.86%, 1/17/2026	7/22/2024	1,855	1,897
2,202	7993423, 6.02%, 1/17/2026	7/22/2024	2,018	2,053
3,527	7993499, 4.87%, 1/17/2026	7/22/2024	3,284	3,390
3,490	7993544, 4.56%, 1/17/2026	7/22/2024	3,264	3,373

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,135	7993586, 5.92%, 1/17/2026	7/22/2024	2,876	\$ 2,935
8,243	7993641, 5.12%, 1/17/2026	7/22/2024	7,649	7,886
4,738	7993789, 4.57%, 1/17/2026	7/22/2024	4,431	4,560
2,996	7993837, 6.03%, 1/17/2026	7/22/2024	2,744	2,857
1,259	7993907, 4.53%, 1/17/2026	7/22/2024	1,178	1,185
1,707	7993926, 4.87%, 1/17/2026	7/22/2024	1,590	1,519
635	7993939, 6.24%, 1/17/2026	7/22/2024	580	595
1,416	7993949, 5.31%, 1/17/2026	7/22/2024	1,310	1,352
4,531	7993976, 5.92%, 1/17/2026	7/22/2024	4,157	3,555
3,867	7994086, 4.53%, 1/17/2026	7/22/2024	3,619	1,344
1,946	7994145, 4.86%, 1/17/2026	7/22/2024	1,812	1,868
3,613	7994159, 4.56%, 1/17/2026	7/22/2024	3,379	3,467
2,300	7994194, 4.55%, 1/17/2026	7/22/2024	2,151	1,601
3,228	7994208, 4.56%, 1/17/2026	7/22/2024	3,019	3,124
18,093	7994253, 4.87%, 1/17/2026	7/22/2024	16,848	17,365
10,251	7994410, 4.56%, 1/17/2026	7/22/2024	9,587	9,816
2,683	7994501, 4.87%, 1/17/2026	7/22/2024	2,499	2,576
1,235	7994536, 5.93%, 1/17/2026	7/22/2024	1,133	1,056
44,635	7994555, 4.56%, 1/17/2026	7/22/2024	41,747	43,118
173	7999416, 5.22%, 1/17/2026	7/22/2024	160	166
1,168	7999426, 5.67%, 1/17/2026	7/22/2024	1,076	1,108
29,434	7999429, 4.87%, 1/17/2026	7/22/2024	27,409	28,294
25,741	7999623, 4.57%, 1/17/2026	7/22/2024	24,076	24,875
10,339	7999909, 4.56%, 1/17/2026	7/22/2024	9,670	9,987
1,356	7999992, 5.92%, 1/17/2026	7/22/2024	1,244	1,160
8,265	8000000, 5.12%, 1/17/2026	7/22/2024	7,669	7,671
1,210	8000045, 5.67%, 1/17/2026	7/22/2024	1,114	1,145
1,564	8000065, 4.54%, 1/17/2026	7/22/2024	1,463	1,419
2,733	8000083, 6.04%, 1/17/2026	7/22/2024	2,503	2,593
856	8000176, 6.21%, 1/17/2026	7/22/2024	782	810
5,416	8000190, 5.91%, 1/17/2026	7/22/2024	4,969	5,096
32,453	8000263, 5.30%, 1/17/2026	7/22/2024	30,036	17,735
10,713	8000466, 5.30%, 1/17/2026	7/22/2024	9,915	10,125
73,521	8000530, 5.12%, 1/17/2026	7/22/2024	68,223	69,274
2,010	8002736, 4.58%, 1/18/2026	7/23/2024	1,880	1,938
2,259	8002878, 4.90%, 1/18/2026	7/23/2024	2,103	2,163
1,009	8002910, 5.68%, 1/18/2026	7/23/2024	929	944
3,436	8002929, 5.70%, 1/18/2026	7/23/2024	3,164	2,796
1,158	8002992, 5.23%, 1/18/2026	7/23/2024	1,073	1,091
14,459	8003016, 4.58%, 1/18/2026	7/23/2024	13,524	13,358
1,933	8003196, 5.15%, 1/18/2026	7/23/2024	1,793	1,821
5,100	8003216, 4.58%, 1/18/2026	7/23/2024	4,770	4,925
4,094	8003266, 5.51%, 1/18/2026	7/23/2024	3,779	3,872
17,848	8003296, 4.58%, 1/18/2026	7/23/2024	16,693	17,085
15,332	8003534, 5.69%, 1/18/2026	7/23/2024	14,116	14,529
1,402	8003792, 4.58%, 1/18/2026	7/23/2024	1,311	1,349
8,142	8003808, 4.58%, 1/18/2026	7/23/2024	7,616	7,866
4,972	8003965, 4.55%, 1/18/2026	7/23/2024	4,653	3,045
6,407	8004001, 4.58%, 1/18/2026	7/23/2024	5,992	5,919
1,520	8004062, 4.55%, 1/18/2026	7/23/2024	1,422	1,379
728	8004076, 5.69%, 1/18/2026	7/23/2024	671	695

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,083	8004087, 4.58%, 1/18/2026	7/23/2024	2,883	\$ 2,951
2,422	8004137, 4.58%, 1/18/2026	7/23/2024	2,266	2,343
318	8004159, 5.88%, 1/18/2026	7/23/2024	292	293
12,746	8004166, 4.58%, 1/18/2026	7/23/2024	11,922	12,262
683	8004320, 4.58%, 1/18/2026	7/23/2024	639	661
3,441	8004321, 4.58%, 1/18/2026	7/23/2024	3,218	3,329
7,926	8004359, 4.55%, 1/18/2026	7/23/2024	7,416	7,405
6,990	8004482, 6.24%, 1/18/2026	7/23/2024	6,386	4,969
6,106	8004537, 4.58%, 1/18/2026	7/23/2024	5,711	5,874
1,800	8004587, 6.23%, 1/18/2026	7/23/2024	1,645	1,635
65,505	8004600, 5.14%, 1/18/2026	7/23/2024	60,784	55,979
6,798	8005075, 4.58%, 1/18/2026	7/23/2024	6,358	6,566
48,752	8005095, 5.50%, 1/18/2026	7/23/2024	45,004	46,572
2,196	8005590, 5.94%, 1/18/2026	7/23/2024	2,015	2,094
2,194	8005617, 5.94%, 1/18/2026	7/23/2024	2,013	2,043
905	8005643, 5.49%, 1/18/2026	7/23/2024	835	865
45,010	8005646, 5.69%, 1/18/2026	7/23/2024	41,441	42,401
1,624	8005926, 4.60%, 1/18/2026	7/23/2024	1,519	1,571
7,556	8005946, 5.13%, 1/18/2026	7/23/2024	7,012	6,457
5,866	8006040, 6.06%, 1/18/2026	7/23/2024	5,373	5,495
1,669	8006068, 5.50%, 1/18/2026	7/23/2024	1,541	1,595
39,115	8006080, 4.58%, 1/18/2026	7/23/2024	36,584	37,839
1,986	8006261, 5.50%, 1/18/2026	7/23/2024	1,833	1,868
2,410	8006283, 5.93%, 1/18/2026	7/23/2024	2,211	2,299
2,720	8006295, 5.93%, 1/18/2026	7/23/2024	2,496	2,559
10,073	8006339, 4.55%, 1/18/2026	7/23/2024	9,426	9,141
44,834	8006434, 5.14%, 1/18/2026	7/23/2024	41,604	42,978
26,481	8006644, 4.58%, 1/19/2026	7/24/2024	24,768	25,568
6,325	8007011, 4.58%, 1/19/2026	7/24/2024	5,916	6,107
9,457	8007097, 4.58%, 1/19/2026	7/24/2024	8,845	9,132
14,231	8007216, 5.50%, 1/19/2026	7/24/2024	13,137	13,594
26,994	8007550, 5.32%, 1/19/2026	7/24/2024	24,984	25,849
1,870	8007918, 6.22%, 1/19/2026	7/24/2024	1,708	1,639
8,407	8007939, 5.94%, 1/19/2026	7/24/2024	7,714	7,869
50,777	8008023, 4.89%, 1/19/2026	7/24/2024	47,284	48,786
725	8008488, 4.60%, 1/19/2026	7/24/2024	678	700
6,754	8008495, 5.69%, 1/19/2026	7/24/2024	6,218	6,361
9,702	8008539, 4.58%, 1/19/2026	7/24/2024	9,075	9,384
3,201	8008641, 4.58%, 1/19/2026	7/24/2024	2,994	3,087
11,000	8008684, 4.58%, 1/19/2026	7/24/2024	10,289	10,608
4,249	8008812, 5.93%, 1/19/2026	7/24/2024	3,899	3,977
8,248	8008846, 5.94%, 1/19/2026	7/24/2024	7,567	7,678
1,687	8008906, 4.56%, 1/19/2026	7/24/2024	1,578	1,586
7,535	8008945, 4.89%, 1/19/2026	7/24/2024	7,017	7,215
60,212	8009037, 5.69%, 1/19/2026	7/24/2024	55,437	56,699
18,532	8009566, 5.32%, 1/19/2026	7/24/2024	17,151	17,524
6,285	8009790, 4.89%, 1/19/2026	7/24/2024	5,852	6,018
8,444	8009809, 4.89%, 1/19/2026	7/25/2024	7,864	8,052
2,536	8009884, 5.93%, 1/20/2026	7/25/2024	2,327	2,282
8,033	8009893, 5.51%, 1/20/2026	7/25/2024	7,415	7,550
8,104	8009928, 4.58%, 1/20/2026	7/25/2024	7,579	7,827

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 519	8009973, 5.96%, 1/20/2026	7/25/2024	476	\$ 494
3,187	8009977, 4.58%, 1/20/2026	7/25/2024	2,981	3,083
1,640	8010000, 4.59%, 1/20/2026	7/25/2024	1,533	1,584
2,310	8010008, 6.06%, 1/20/2026	7/25/2024	2,116	2,202
5,165	8010032, 4.89%, 1/20/2026	7/25/2024	4,810	4,980
452	8010077, 4.56%, 1/20/2026	7/25/2024	423	418
385	8010079, 4.95%, 1/20/2026	7/25/2024	358	371
4,346	8010082, 4.89%, 1/20/2026	7/25/2024	4,047	3,869
14,746	8010113, 5.32%, 1/20/2026	7/25/2024	13,647	14,073
22,804	8010194, 4.58%, 1/20/2026	7/25/2024	21,329	21,929
2,780	8010312, 4.57%, 1/20/2026	7/25/2024	2,601	2,667
2,301	8010328, 5.94%, 1/20/2026	7/25/2024	2,111	2,163
8,871	8010344, 4.58%, 1/20/2026	7/25/2024	8,297	8,564
5,199	8010398, 4.58%, 1/20/2026	7/25/2024	4,863	5,000
3,168	8010426, 5.14%, 1/20/2026	7/25/2024	2,939	3,039
1,918	8010440, 5.68%, 1/20/2026	7/25/2024	1,766	1,560
9,855	8010461, 5.69%, 1/20/2026	7/25/2024	9,073	9,152
6,162	8010524, 5.23%, 1/20/2026	7/25/2024	5,711	5,810
5,763	8010572, 4.58%, 1/20/2026	7/25/2024	5,390	5,327
29,991	8010602, 5.50%, 1/20/2026	7/25/2024	27,685	27,942
17,783	8010742, 4.57%, 1/21/2026	7/25/2024	16,632	17,055
25,838	8010854, 4.88%, 1/21/2026	7/25/2024	24,060	24,301
8,607	8011019, 5.68%, 1/21/2026	7/25/2024	7,925	8,208
30,716	8011094, 4.88%, 1/21/2026	7/25/2024	28,603	27,369
4,429	8011254, 4.58%, 1/21/2026	7/25/2024	4,142	4,276
1,614	8011310, 5.31%, 1/21/2026	7/25/2024	1,494	1,542
13,860	8011325, 5.31%, 1/21/2026	7/25/2024	12,828	12,827
1,925	8011406, 5.67%, 1/21/2026	7/25/2024	1,772	1,568
553	8011418, 4.56%, 1/21/2026	7/25/2024	517	503
8,441	8011420, 4.88%, 1/21/2026	7/25/2024	7,860	8,108
2,615	8011473, 5.12%, 1/22/2026	7/25/2024	2,427	2,506
11,343	8011497, 5.30%, 1/22/2026	7/25/2024	10,498	10,608
1,869	8011820, 4.55%, 1/22/2026	7/25/2024	1,748	1,802
948	8011830, 5.65%, 1/22/2026	7/25/2024	873	897
3	8011836, 6.22%, 1/22/2026	7/25/2024	3	3
649	8011848, 4.56%, 1/22/2026	7/25/2024	607	574
3,260	8011854, 4.54%, 1/22/2026	7/25/2024	3,050	3,117
9,124	8011946, 4.57%, 1/22/2026	7/25/2024	8,533	8,812
3,195	8012137, 5.12%, 1/22/2026	7/25/2024	2,965	3,019
6,271	8012161, 4.87%, 1/22/2026	7/25/2024	5,839	6,003
3,747	8012269, 4.87%, 1/22/2026	7/25/2024	3,489	3,572
294	8012340, 5.42%, 1/22/2026	7/25/2024	271	269
3,315	8012351, 5.91%, 1/22/2026	7/25/2024	3,041	3,105
25,426	8012416, 4.56%, 1/22/2026	7/25/2024	23,781	24,597
1,801	8012761, 4.57%, 1/22/2026	7/25/2024	1,684	1,731
4,329	8012784, 5.91%, 1/22/2026	7/25/2024	3,972	4,041
984	8012840, 5.19%, 1/22/2026	7/25/2024	912	926
1,617	8012861, 5.67%, 1/22/2026	7/25/2024	1,488	1,501
1,817	8012872, 4.54%, 1/22/2026	7/25/2024	1,700	693
2,631	8012906, 5.30%, 1/22/2026	7/25/2024	2,436	2,487
3,643	8012970, 5.30%, 1/22/2026	7/25/2024	3,371	3,503

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,678	8013020, 5.12%, 1/22/2026	7/25/2024	8,981	\$ 9,252
4,548	8013117, 5.30%, 1/22/2026	7/25/2024	4,209	4,293
80,734	8013150, 4.56%, 1/22/2026	7/25/2024	75,510	74,666
4,239	8013508, 6.03%, 1/22/2026	7/25/2024	3,883	3,152
2,975	8013541, 5.91%, 1/22/2026	7/25/2024	2,729	2,680
59,922	8013554, 5.67%, 1/22/2026	7/25/2024	55,170	56,622
53,041	8014019, 4.87%, 1/22/2026	7/25/2024	49,392	49,895
6,091	8014395, 4.56%, 1/22/2026	7/25/2024	5,697	5,856
1,333	8014439, 6.20%, 1/22/2026	7/25/2024	1,218	1,249
476	8014456, 4.56%, 1/22/2026	7/25/2024	445	457
2,361	8014465, 4.87%, 1/22/2026	7/25/2024	2,198	2,276
1,209	8014503, 4.53%, 1/22/2026	7/25/2024	1,132	752
4,132	8014516, 5.67%, 1/22/2026	7/25/2024	3,804	3,837
4,018	8014554, 5.12%, 1/22/2026	7/25/2024	3,728	3,824
4,691	8014576, 5.92%, 1/22/2026	7/25/2024	4,303	4,472
1,402	8014621, 5.68%, 1/22/2026	7/25/2024	1,291	1,319
1,747	8014627, 5.91%, 1/22/2026	7/25/2024	1,603	1,637
1,192	8014636, 5.65%, 1/22/2026	7/25/2024	1,097	1,128
3,023	8014644, 4.88%, 1/22/2026	7/25/2024	2,815	2,904
38,248	8014674, 4.56%, 1/22/2026	7/25/2024	35,774	36,994
3,402	8014974, 4.56%, 1/22/2026	7/25/2024	3,182	3,285
12,223	8015002, 4.87%, 1/22/2026	7/25/2024	11,383	11,701
12,765	8015158, 5.30%, 1/22/2026	7/25/2024	11,814	12,194
1,158	8015238, 4.54%, 1/23/2026	7/26/2024	1,083	1,054
18,892	8015318, 5.91%, 1/23/2026	7/26/2024	17,334	10,591
3,196	8015610, 5.48%, 1/23/2026	7/26/2024	2,950	3,044
7,166	8015665, 4.56%, 1/23/2026	7/26/2024	6,702	6,908
3,561	8015794, 6.04%, 1/23/2026	7/26/2024	3,262	3,297
916	8015884, 5.30%, 1/23/2026	7/26/2024	848	881
1,620	8015927, 4.87%, 1/23/2026	7/26/2024	1,509	1,559
9,340	8015965, 5.91%, 1/23/2026	7/26/2024	8,570	7,397
759	8016134, 5.94%, 1/23/2026	7/26/2024	696	718
4,565	8016157, 4.56%, 1/23/2026	7/26/2024	4,269	4,406
2,203	8016252, 5.91%, 1/23/2026	7/26/2024	2,022	2,050
3,731	8016289, 5.11%, 1/23/2026	7/26/2024	3,462	3,575
2,897	8016345, 5.91%, 1/23/2026	7/26/2024	2,658	2,677
1,530	8016397, 6.20%, 1/23/2026	7/26/2024	1,398	1,426
490	8016431, 5.92%, 1/23/2026	7/26/2024	449	469
3,187	8016454, 6.03%, 1/23/2026	7/26/2024	2,919	3,038
29,787	8016504, 5.30%, 1/23/2026	7/26/2024	27,569	28,110
18,157	8016772, 5.91%, 1/23/2026	7/26/2024	16,659	17,150
1,668	8016927, 4.87%, 1/23/2026	7/26/2024	1,554	1,603
4,045	8016946, 4.56%, 1/23/2026	7/26/2024	3,783	3,879
11,359	8016985, 5.12%, 1/23/2026	7/26/2024	10,540	10,909
6,830	8017159, 4.87%, 1/23/2026	7/26/2024	6,360	6,571
3,334	8017229, 4.87%, 1/23/2026	7/26/2024	3,105	3,191
1,852	8017250, 5.66%, 1/23/2026	7/26/2024	1,705	1,749
14,405	8017262, 4.56%, 1/23/2026	7/26/2024	13,473	13,905
974	8017342, 4.54%, 1/23/2026	7/26/2024	911	915
7,755	8017346, 5.91%, 1/23/2026	7/26/2024	7,115	7,327
1,215	8017413, 5.66%, 1/23/2026	7/26/2024	1,119	1,164

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,213	8017423, 5.91%, 1/23/2026	7/26/2024	3,865	\$ 3,960
2,720	8017471, 5.31%, 1/23/2026	7/26/2024	2,517	2,607
5,905	8017479, 4.56%, 1/23/2026	7/26/2024	5,523	5,711
7,928	8017512, 4.56%, 1/23/2026	7/26/2024	7,415	7,664
64,443	8017583, 4.87%, 1/23/2026	7/26/2024	60,009	61,998
11,381	8018129, 4.56%, 1/23/2026	7/26/2024	10,644	10,970
10,997	8018210, 5.30%, 1/23/2026	7/26/2024	10,178	10,391
4,762	8018297, 5.67%, 1/23/2026	7/26/2024	4,384	4,342
1,066	8018336, 5.91%, 1/23/2026	7/26/2024	978	1,018
711	8018350, 4.56%, 1/23/2026	7/26/2024	665	658
1,771	8018372, 5.66%, 1/23/2026	7/26/2024	1,631	1,673
2,188	8018391, 4.53%, 1/23/2026	7/26/2024	2,047	1,786
5,855	8018412, 5.91%, 1/23/2026	7/26/2024	5,372	5,463
19,492	8018487, 5.67%, 1/23/2026	7/26/2024	17,947	17,771
9,559	8018603, 4.57%, 1/23/2026	7/26/2024	8,940	8,844
2,769	8018649, 4.53%, 1/23/2026	7/26/2024	2,591	2,652
44,852	8018736, 5.12%, 1/24/2026	7/29/2024	41,620	42,666
15,047	8019298, 4.56%, 1/24/2026	7/29/2024	14,074	14,505
1,584	8019591, 4.55%, 1/24/2026	7/29/2024	1,482	1,477
1,625	8019613, 5.92%, 1/24/2026	7/29/2024	1,491	1,465
4,702	8019637, 5.11%, 1/24/2026	7/29/2024	4,363	4,473
802	8019683, 4.53%, 1/24/2026	7/29/2024	751	502
5,739	8019686, 4.54%, 1/24/2026	7/29/2024	5,370	4,697
6,043	8019722, 5.30%, 1/24/2026	7/29/2024	5,593	5,702
11,181	8019772, 5.12%, 1/24/2026	7/29/2024	10,375	10,657
13,835	8019865, 4.87%, 1/24/2026	7/29/2024	12,883	13,305
966	8020028, 4.56%, 1/24/2026	7/29/2024	903	926
4,852	8020037, 4.87%, 1/24/2026	7/29/2024	4,518	4,681
21,104	8020138, 6.22%, 1/24/2026	7/29/2024	19,281	19,675
43,849	8020419, 4.87%, 1/24/2026	7/29/2024	40,832	41,792
–	8020712, 6.03%, 1/24/2026	7/29/2024	–	–
1,462	8020817, 4.54%, 1/24/2026	7/29/2024	1,368	1,332
9,480	8020830, 6.22%, 1/24/2026	7/29/2024	8,661	8,838
5,934	8020921, 5.66%, 1/24/2026	7/29/2024	5,463	4,847
2,772	8020967, 4.87%, 1/24/2026	7/29/2024	2,581	2,662
695	8020991, 5.91%, 1/24/2026	7/29/2024	637	658
12,680	8021003, 5.91%, 1/24/2026	7/29/2024	11,634	11,975
551	8021116, 6.21%, 1/24/2026	7/29/2024	503	524
22,455	8021126, 4.87%, 1/24/2026	7/29/2024	20,910	21,534
3,372	8021240, 6.22%, 1/24/2026	7/29/2024	3,081	2,445
18,482	8021246, 5.91%, 1/24/2026	7/29/2024	16,958	17,311
2,783	8021418, 4.56%, 1/24/2026	7/29/2024	2,603	2,686
3,440	8021446, 5.12%, 1/24/2026	7/29/2024	3,192	2,959
4,509	8021483, 5.48%, 1/24/2026	7/29/2024	4,163	4,239
43,873	8021521, 4.56%, 1/24/2026	7/29/2024	41,034	41,972
1,164	8021751, 5.66%, 1/24/2026	7/29/2024	1,071	1,088
5,098	8021756, 4.87%, 1/24/2026	7/29/2024	4,748	4,859
7,525	8021805, 4.87%, 1/24/2026	7/29/2024	7,007	7,172
6,121	8021875, 5.91%, 1/24/2026	7/29/2024	5,616	5,623
25,769	8021912, 4.56%, 1/24/2026	7/29/2024	24,102	24,871
717	8023968, 5.92%, 1/25/2026	7/30/2024	658	686

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,265	8024035, 5.50%, 1/25/2026	7/30/2024	3,937	\$ 4,036
2,901	8024080, 5.14%, 1/25/2026	7/30/2024	2,691	2,764
2,317	8024104, 4.59%, 1/25/2026	7/30/2024	2,167	2,236
2,164	8024130, 5.92%, 1/25/2026	7/30/2024	1,986	1,986
4,765	8024157, 5.32%, 1/25/2026	7/30/2024	4,410	4,548
216	8024208, 5.29%, 1/25/2026	7/30/2024	200	206
17,918	8024220, 4.89%, 1/25/2026	7/30/2024	16,686	17,179
14,570	8024451, 4.58%, 1/25/2026	7/30/2024	13,627	14,085
5,022	8024670, 4.58%, 1/25/2026	7/30/2024	4,698	4,855
2,450	8024757, 5.93%, 1/25/2026	7/30/2024	2,248	2,302
1,501	8024770, 5.92%, 1/25/2026	7/30/2024	1,378	1,192
3,404	8024788, 4.58%, 1/25/2026	7/30/2024	3,184	3,284
1,653	8024833, 5.94%, 1/25/2026	7/30/2024	1,517	1,490
1,021	8024852, 5.96%, 1/25/2026	7/30/2024	937	723
3,083	8024859, 4.56%, 1/25/2026	7/30/2024	2,885	2,810
9,435	8024941, 4.89%, 1/25/2026	7/30/2024	8,786	8,989
12,461	8025047, 5.14%, 1/25/2026	7/30/2024	11,564	11,934
21,042	8025198, 4.89%, 1/25/2026	7/30/2024	19,594	18,770
2,332	8025457, 4.55%, 1/25/2026	7/30/2024	2,182	1,688
9,150	8025487, 4.55%, 1/25/2026	7/30/2024	8,562	3,779
7,372	8025613, 4.89%, 1/25/2026	7/30/2024	6,865	7,110
3,017	8025683, 5.14%, 1/25/2026	7/30/2024	2,800	2,798
21,145	8025741, 4.89%, 1/25/2026	7/30/2024	19,691	20,144
1,103	8025953, 5.14%, 1/25/2026	7/30/2024	1,023	1,049
2,123	8025955, 5.69%, 1/25/2026	7/30/2024	1,954	2,003
919	8025967, 6.23%, 1/25/2026	7/30/2024	839	860
1,281	8025975, 6.25%, 1/25/2026	7/30/2024	1,170	1,193
74,506	8025979, 5.93%, 1/25/2026	7/30/2024	68,361	69,978
40,993	8026573, 5.69%, 1/25/2026	7/30/2024	37,742	38,033
2,353	8026780, 6.05%, 1/25/2026	7/30/2024	2,156	2,177
2,392	8026796, 5.93%, 1/25/2026	7/30/2024	2,195	2,283
4,213	8026837, 4.55%, 1/25/2026	7/30/2024	3,943	4,026
5,227	8026861, 4.89%, 1/25/2026	7/30/2024	4,867	4,663
818	8026886, 6.04%, 1/25/2026	7/30/2024	749	761
92,232	8026892, 5.14%, 1/25/2026	7/30/2024	85,586	87,715
4,284	8027465, 4.55%, 1/25/2026	7/30/2024	4,008	3,904
7,951	8027494, 4.55%, 1/25/2026	7/30/2024	7,440	7,410
6,088	8027609, 4.89%, 1/25/2026	7/30/2024	5,670	5,801
39,766	8027640, 4.58%, 1/25/2026	7/30/2024	37,193	36,815
5,348	8027821, 5.14%, 1/25/2026	7/31/2024	4,963	5,049
2,138	8027909, 5.69%, 1/26/2026	7/31/2024	1,969	1,947
3,126	8027939, 4.55%, 1/26/2026	7/31/2024	2,925	2,895
14,175	8027992, 4.89%, 1/26/2026	7/31/2024	13,199	13,586
4,747	8028168, 4.55%, 1/26/2026	7/31/2024	4,442	4,329
1,252	8028309, 5.94%, 1/26/2026	7/31/2024	1,149	1,172
5,219	8028322, 5.69%, 1/26/2026	7/31/2024	4,805	4,923
1,520	8028424, 4.55%, 1/26/2026	7/31/2024	1,422	1,251
489	8028456, 4.56%, 1/26/2026	7/31/2024	458	459
3,363	8028481, 5.51%, 1/26/2026	7/31/2024	3,105	3,076
2,731	8028519, 5.13%, 1/26/2026	7/31/2024	2,535	2,609
1,536	8028584, 6.06%, 1/26/2026	7/31/2024	1,407	1,465

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 770	8028622, 5.95%, 1/26/2026	7/31/2024	706	\$ 727
4,562	8028652, 6.06%, 1/26/2026	7/31/2024	4,178	4,219
12,731	8028758, 4.89%, 1/26/2026	7/31/2024	11,855	12,202
5,299	8028949, 5.68%, 1/26/2026	7/31/2024	4,879	3,391
10,950	8028998, 5.32%, 1/26/2026	7/31/2024	10,134	10,482
7,333	8029153, 5.94%, 1/26/2026	7/31/2024	6,728	6,605
3,797	8029211, 4.89%, 1/26/2026	7/31/2024	3,536	3,617
9,559	8029258, 4.58%, 1/26/2026	7/31/2024	8,940	9,165
1,524	8029336, 5.69%, 1/26/2026	7/31/2024	1,403	1,433
620	8029345, 5.21%, 1/26/2026	7/31/2024	574	592
6,800	8029355, 4.89%, 1/26/2026	7/31/2024	6,332	6,454
1,619	8029475, 5.22%, 1/26/2026	7/31/2024	1,500	1,527
8,230	8029497, 5.94%, 1/26/2026	7/31/2024	7,551	7,553
31,375	8029557, 4.58%, 1/26/2026	7/31/2024	29,344	30,279
22,247	8029741, 4.58%, 1/26/2026	7/31/2024	20,808	21,333
14,706	8029906, 6.24%, 1/26/2026	7/31/2024	13,435	13,365
5,307	8030010, 4.58%, 1/26/2026	7/31/2024	4,963	5,089
7,337	8030052, 4.58%, 1/26/2026	7/31/2024	6,862	7,093
52,978	8030168, 5.14%, 1/26/2026	7/31/2024	49,161	49,943
6,754	8030499, 5.14%, 1/26/2026	7/31/2024	6,267	6,421
21,972	8030548, 5.14%, 1/26/2026	7/31/2024	20,389	20,987
328	8030758, 4.59%, 1/26/2026	7/31/2024	307	314
4,237	8030765, 5.69%, 1/26/2026	7/31/2024	3,902	3,957
22,861	8030926, 6.24%, 1/26/2026	7/31/2024	20,886	21,172
1,968	8031182, 4.60%, 1/27/2026	8/1/2024	1,840	1,890
1,327	8031217, 5.49%, 1/27/2026	8/1/2024	1,226	1,248
1,152	8031227, 6.04%, 1/27/2026	8/1/2024	1,055	1,045
2,283	8031231, 5.23%, 1/27/2026	8/1/2024	2,115	1,963
4,144	8031242, 4.58%, 1/27/2026	8/1/2024	3,876	3,999
1,231	8031274, 5.33%, 1/27/2026	8/1/2024	1,139	1,173
491	8031280, 5.91%, 1/27/2026	8/1/2024	451	464
11,763	8031282, 4.58%, 1/27/2026	8/1/2024	11,002	11,351
11,792	8031378, 4.58%, 1/27/2026	8/1/2024	11,029	11,327
1,251	8031441, 5.94%, 1/27/2026	8/1/2024	1,148	1,165
4,371	8031450, 4.58%, 1/27/2026	8/1/2024	4,088	4,218
831	8031478, 5.92%, 1/27/2026	8/1/2024	763	593
5,326	8031483, 4.59%, 1/27/2026	8/1/2024	4,981	5,132
7,710	8031518, 5.69%, 1/27/2026	8/1/2024	7,099	7,023
2,609	8031569, 5.31%, 1/27/2026	8/1/2024	2,415	2,461
1,346	8031578, 5.24%, 1/27/2026	8/1/2024	1,247	1,263
13,310	8031581, 5.94%, 1/27/2026	8/1/2024	12,212	11,987
853	8031647, 5.92%, 1/27/2026	8/1/2024	782	732
1,092	8031655, 5.22%, 1/27/2026	8/1/2024	1,012	1,030
860	8031669, 5.31%, 1/27/2026	8/1/2024	796	826
6,992	8031676, 4.58%, 1/27/2026	8/1/2024	6,539	6,747
6,014	8031721, 5.69%, 1/27/2026	8/1/2024	5,537	4,930
1,158	8031757, 4.54%, 1/27/2026	8/1/2024	1,084	502
1,348	8031767, 4.56%, 1/27/2026	8/1/2024	1,261	1,290
409	8031782, 4.54%, 1/27/2026	8/1/2024	383	390
1,092	8031785, 4.53%, 1/27/2026	8/1/2024	1,022	474
3,677	8031795, 4.89%, 1/27/2026	8/1/2024	3,424	3,529

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,747	8031814, 5.14%, 1/27/2026	8/1/2024	2,549	\$ 2,631
3,791	8031835, 5.50%, 1/27/2026	8/1/2024	3,500	3,572
1,509	8031857, 4.89%, 1/27/2026	8/1/2024	1,406	1,432
7,941	8031867, 4.58%, 1/27/2026	8/1/2024	7,427	7,652
1,240	8031917, 5.16%, 1/27/2026	8/1/2024	1,150	1,169
6,306	8031921, 4.58%, 1/27/2026	8/1/2024	5,898	6,082
472	8031965, 4.53%, 1/27/2026	8/1/2024	442	455
3,421	8031970, 6.24%, 1/27/2026	8/1/2024	3,126	3,248
21,655	8032011, 4.58%, 1/27/2026	8/1/2024	20,254	20,801
11,862	8032149, 4.57%, 1/28/2026	8/1/2024	11,095	11,430
9,911	8032207, 4.57%, 1/28/2026	8/1/2024	9,270	9,578
1,276	8032270, 5.92%, 1/28/2026	8/1/2024	1,171	1,204
4,700	8032282, 4.57%, 1/28/2026	8/1/2024	4,395	4,533
5,209	8032309, 5.92%, 1/28/2026	8/1/2024	4,779	4,147
1,521	8032330, 6.03%, 1/28/2026	8/1/2024	1,394	1,448
5,382	8032346, 5.13%, 1/28/2026	8/1/2024	4,994	5,079
1,629	8032369, 5.91%, 1/28/2026	8/1/2024	1,495	1,297
36,295	8032372, 4.57%, 1/28/2026	8/1/2024	33,946	35,010
10,033	8032536, 4.57%, 1/28/2026	8/1/2024	9,384	9,678
14,514	8032586, 5.68%, 1/28/2026	8/1/2024	13,363	9,348
2,424	8032647, 4.89%, 1/28/2026	8/1/2024	2,257	2,317
8,629	8032656, 4.58%, 1/28/2026	8/1/2024	8,070	8,315
1,071	8032710, 5.95%, 1/28/2026	8/1/2024	983	1,005
3,858	8032724, 5.68%, 1/28/2026	8/1/2024	3,552	3,625
2,991	8032739, 5.49%, 1/28/2026	8/1/2024	2,761	2,853
5,258	8032762, 6.04%, 1/28/2026	8/1/2024	4,816	4,867
778	8032787, 4.56%, 1/28/2026	8/1/2024	728	709
2,392	8032792, 4.54%, 1/28/2026	8/1/2024	2,238	2,282
9,712	8032813, 4.88%, 1/28/2026	8/1/2024	9,044	9,329
7,612	8032865, 4.54%, 1/28/2026	8/1/2024	7,123	6,281
7,434	8032905, 4.57%, 1/28/2026	8/1/2024	6,954	7,174
1,200	8032955, 5.66%, 1/28/2026	8/1/2024	1,105	1,128
7,073	8032967, 5.31%, 1/28/2026	8/1/2024	6,547	6,672
1,992	8033016, 5.93%, 1/28/2026	8/1/2024	1,827	1,879
2,214	8033322, 5.92%, 1/29/2026	8/1/2024	2,031	1,901
7,628	8033337, 4.56%, 1/29/2026	8/1/2024	7,134	7,368
8,832	8033388, 4.56%, 1/29/2026	8/1/2024	8,261	8,534
3,084	8033453, 5.92%, 1/29/2026	8/1/2024	2,829	2,846
3,071	8033537, 4.56%, 1/29/2026	8/1/2024	2,873	2,936
14,879	8033579, 4.56%, 1/29/2026	8/1/2024	13,916	14,292
6,987	8033830, 5.48%, 1/29/2026	8/1/2024	6,450	6,645
10,427	8034012, 4.56%, 1/29/2026	8/1/2024	9,752	10,071
2,693	8034153, 5.66%, 1/29/2026	8/1/2024	2,480	2,211
2,696	8034187, 5.13%, 1/29/2026	8/1/2024	2,502	2,575
6,225	8034227, 4.87%, 1/29/2026	8/1/2024	5,797	5,858
2,048	8034285, 5.91%, 1/29/2026	8/1/2024	1,879	1,844
837	8034301, 5.94%, 1/29/2026	8/1/2024	767	772
10,001	8034315, 5.91%, 1/29/2026	8/1/2024	9,176	7,974
3,695	8034398, 5.21%, 1/29/2026	8/1/2024	3,424	2,568
4,103	8034444, 5.67%, 1/29/2026	8/1/2024	3,778	3,920
5,356	8034504, 5.48%, 1/29/2026	8/1/2024	4,944	5,138

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 46,065	8034599, 5.67%, 1/29/2026	8/1/2024	42,412	\$ 43,284
16,919	8034951, 4.53%, 1/29/2026	8/1/2024	15,831	7,609
4,276	8035042, 4.57%, 1/29/2026	8/1/2024	3,999	4,124
3,107	8035059, 4.56%, 1/29/2026	8/1/2024	2,906	2,997
22,994	8035074, 4.87%, 1/29/2026	8/1/2024	21,412	22,033
5,182	8035224, 4.56%, 1/29/2026	8/1/2024	4,847	4,999
8,601	8035248, 4.87%, 1/29/2026	8/1/2024	8,009	8,192
6,353	8035290, 4.88%, 1/29/2026	8/1/2024	5,916	6,026
25,161	8035334, 5.12%, 1/29/2026	8/1/2024	23,348	21,737
12,811	8035484, 4.57%, 1/29/2026	8/1/2024	11,982	12,306
7,294	8035560, 6.22%, 1/29/2026	8/1/2024	6,663	6,796
5,474	8035636, 4.56%, 1/29/2026	8/1/2024	5,120	5,258
1,469	8035734, 6.03%, 1/29/2026	8/1/2024	1,345	1,386
570	8035739, 5.91%, 1/29/2026	8/1/2024	523	537
15,312	8035741, 5.91%, 1/29/2026	8/1/2024	14,049	14,129
17,829	8035844, 4.56%, 1/29/2026	8/1/2024	16,676	17,206
2,258	8036013, 5.30%, 1/29/2026	8/1/2024	2,090	2,160
3,347	8036036, 4.57%, 1/29/2026	8/1/2024	3,130	3,230
11,091	8036074, 4.56%, 1/29/2026	8/1/2024	10,374	10,703
8,543	8036148, 4.56%, 1/29/2026	8/1/2024	7,991	8,252
666	8036198, 5.91%, 1/29/2026	8/1/2024	611	628
25,703	8036206, 5.91%, 1/29/2026	8/1/2024	23,583	24,043
4,860	8036376, 4.87%, 1/29/2026	8/1/2024	4,526	4,669
3,051	8036396, 5.49%, 1/29/2026	8/1/2024	2,816	2,846
7,406	8036419, 5.91%, 1/29/2026	8/1/2024	6,795	6,876
30,405	8036483, 4.56%, 1/29/2026	8/1/2024	28,438	29,299
57,020	8036746, 5.91%, 1/29/2026	8/1/2024	52,317	48,960
4,610	8037038, 4.53%, 1/30/2026	8/2/2024	4,314	4,441
16,248	8037366, 5.91%, 1/30/2026	8/2/2024	14,908	15,329
27,035	8037809, 4.87%, 1/30/2026	8/2/2024	25,175	26,065
25,977	8038523, 4.56%, 1/30/2026	8/2/2024	24,297	25,087
1,530	8038848, 6.21%, 1/30/2026	8/2/2024	1,398	1,453
10,292	8038892, 5.67%, 1/30/2026	8/2/2024	9,476	9,702
5,941	8038993, 4.56%, 1/30/2026	8/2/2024	5,557	5,679
49,030	8039037, 4.56%, 1/30/2026	8/2/2024	45,858	47,348
2,336	8039700, 5.31%, 1/30/2026	8/2/2024	2,161	2,225
11,417	8039715, 5.30%, 1/30/2026	8/2/2024	10,566	10,907
5,318	8039841, 5.12%, 1/30/2026	8/2/2024	4,934	5,054
1,865	8039933, 5.12%, 1/30/2026	8/2/2024	1,731	1,773
14,063	8039947, 4.56%, 1/30/2026	8/2/2024	13,153	13,442
5,298	8040107, 5.30%, 1/30/2026	8/2/2024	4,903	5,048
3,772	8040193, 5.12%, 1/30/2026	8/2/2024	3,500	3,609
3,112	8040253, 4.56%, 1/30/2026	8/2/2024	2,910	2,886
1,723	8040304, 4.54%, 1/30/2026	8/2/2024	1,612	1,641
1,570	8040361, 5.92%, 1/30/2026	8/2/2024	1,440	1,495
36,880	8040405, 5.12%, 1/30/2026	8/2/2024	34,223	35,144
7,038	8040831, 5.30%, 1/31/2026	8/5/2024	6,514	6,712
1,605	8041020, 5.49%, 1/31/2026	8/5/2024	1,482	1,517
920	8041045, 5.12%, 1/31/2026	8/5/2024	854	878
6,729	8041052, 4.56%, 1/31/2026	8/5/2024	6,294	6,483
1,765	8041175, 5.30%, 1/31/2026	8/5/2024	1,634	1,694

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,566	8041279, 5.11%, 1/31/2026	8/5/2024	6,093	\$ 6,256
399	8041456, 6.21%, 1/31/2026	8/5/2024	365	381
2,194	8041487, 4.87%, 1/31/2026	8/5/2024	2,043	2,104
6,999	8041547, 5.48%, 1/31/2026	8/5/2024	6,461	6,615
6,160	8041729, 5.11%, 1/31/2026	8/5/2024	5,716	5,808
1,004	8041852, 4.52%, 1/31/2026	8/5/2024	940	651
2,847	8041867, 4.53%, 1/31/2026	8/5/2024	2,664	1,846
1,926	8041917, 4.56%, 1/31/2026	8/5/2024	1,802	1,856
10,313	8041952, 5.67%, 1/31/2026	8/5/2024	9,495	9,623
7,417	8042096, 5.11%, 1/31/2026	8/5/2024	6,883	6,992
6,815	8042206, 5.67%, 1/31/2026	8/5/2024	6,274	6,359
6,301	8042307, 5.11%, 1/31/2026	8/5/2024	5,847	5,946
2,236	8042358, 4.88%, 1/31/2026	8/5/2024	2,082	2,148
27,763	8042391, 5.30%, 1/31/2026	8/5/2024	25,696	26,173
2,305	8042652, 4.56%, 1/31/2026	8/5/2024	2,156	2,224
1,292	8042662, 4.53%, 1/31/2026	8/5/2024	1,209	1,234
7,776	8042694, 4.56%, 1/31/2026	8/5/2024	7,273	7,470
1,084	8042778, 5.30%, 1/31/2026	8/5/2024	1,003	1,041
62,423	8042818, 4.56%, 1/31/2026	8/5/2024	58,383	60,222
860	8043355, 5.66%, 1/31/2026	8/5/2024	791	821
39,539	8043365, 5.30%, 1/31/2026	8/5/2024	36,594	37,769
15,455	8043810, 5.12%, 1/31/2026	8/5/2024	14,342	14,782
2,478	8043955, 4.88%, 1/31/2026	8/5/2024	2,307	2,350
2,030	8043977, 5.50%, 1/31/2026	8/5/2024	1,874	1,935
4,521	8043995, 5.91%, 1/31/2026	8/5/2024	4,148	4,169
6,304	8044040, 5.91%, 1/31/2026	8/5/2024	5,784	6,024
1,917	8044196, 4.87%, 1/31/2026	8/5/2024	1,785	1,825
13,979	8044220, 5.91%, 1/31/2026	8/5/2024	12,827	13,311
2,827	8046483, 4.57%, 1/31/2026	8/6/2024	2,644	2,723
5,390	8046655, 5.94%, 2/1/2026	8/6/2024	4,945	5,081
1,791	8046780, 5.93%, 2/1/2026	8/6/2024	1,644	1,679
868	8046805, 5.96%, 2/1/2026	8/6/2024	797	814
1,394	8046825, 4.54%, 2/1/2026	8/6/2024	1,305	1,325
14,075	8046876, 5.93%, 2/1/2026	8/6/2024	12,914	12,837
4,592	8047247, 4.89%, 2/1/2026	8/6/2024	4,276	4,395
300	8047320, 4.58%, 2/1/2026	8/6/2024	280	288
6,317	8047336, 4.55%, 2/1/2026	8/6/2024	5,911	5,236
18,422	8047466, 4.89%, 2/1/2026	8/6/2024	17,155	17,637
3,167	8047929, 6.05%, 2/1/2026	8/6/2024	2,901	2,411
9,347	8047993, 4.58%, 2/1/2026	8/6/2024	8,742	8,958
813	8048140, 4.56%, 2/1/2026	8/6/2024	760	764
3,196	8048163, 4.58%, 2/1/2026	8/6/2024	2,990	3,055
830	8048211, 4.57%, 2/1/2026	8/6/2024	777	772
5,000	8048228, 5.32%, 2/1/2026	8/6/2024	4,628	4,759
1,177	8048266, 5.70%, 2/1/2026	8/6/2024	1,084	1,109
4,942	8048284, 5.69%, 2/1/2026	8/6/2024	4,550	4,639
3,975	8048388, 4.58%, 2/1/2026	8/6/2024	3,718	3,837
4,699	8048439, 5.14%, 2/1/2026	8/6/2024	4,360	4,068
6,327	8048486, 4.58%, 2/1/2026	8/6/2024	5,917	6,109
4,629	8048598, 6.24%, 2/1/2026	8/6/2024	4,228	4,249
4,691	8048658, 5.32%, 2/1/2026	8/6/2024	4,341	4,421

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,286	8048745, 6.06%, 2/1/2026	8/6/2024	5,758	\$ 5,866
7,231	8048788, 4.89%, 2/1/2026	8/6/2024	6,733	6,905
36,078	8048832, 4.89%, 2/1/2026	8/6/2024	33,596	34,596
5,334	8049325, 5.32%, 2/1/2026	8/6/2024	4,937	5,021
57,559	8049383, 5.50%, 2/1/2026	8/6/2024	53,133	54,673
2,764	8050177, 5.31%, 2/1/2026	8/6/2024	2,558	2,631
4,531	8050207, 5.14%, 2/1/2026	8/6/2024	4,204	3,923
2,136	8050222, 4.55%, 2/1/2026	8/6/2024	1,999	2,009
1,654	8050239, 6.23%, 2/1/2026	8/6/2024	1,511	1,519
1,091	8050257, 6.06%, 2/1/2026	8/6/2024	1,000	1,028
2,978	8050302, 5.51%, 2/1/2026	8/6/2024	2,749	2,838
3,763	8050356, 4.89%, 2/1/2026	8/6/2024	3,504	3,594
7,968	8050413, 5.93%, 2/1/2026	8/6/2024	7,311	7,387
5,356	8050504, 6.06%, 2/1/2026	8/6/2024	4,906	4,077
1,078	8050544, 5.24%, 2/1/2026	8/7/2024	999	970
6,987	8050646, 4.58%, 2/2/2026	8/7/2024	6,535	6,734
8,378	8050770, 6.06%, 2/2/2026	8/7/2024	7,674	7,778
1,158	8050952, 4.55%, 2/2/2026	8/7/2024	1,083	1,110
13,589	8051002, 4.58%, 2/2/2026	8/7/2024	12,710	12,985
1,945	8051209, 5.50%, 2/2/2026	8/7/2024	1,795	1,853
3,451	8051278, 4.55%, 2/2/2026	8/7/2024	3,229	3,247
10,376	8051398, 4.55%, 2/2/2026	8/7/2024	9,709	9,848
6,065	8051793, 4.58%, 2/2/2026	8/7/2024	5,673	5,825
21,143	8051916, 4.58%, 2/2/2026	8/7/2024	19,775	20,361
3,639	8052251, 4.90%, 2/2/2026	8/7/2024	3,388	3,419
1,444	8052292, 5.16%, 2/2/2026	8/7/2024	1,339	1,362
13,067	8052320, 6.24%, 2/2/2026	8/7/2024	11,938	12,134
47,274	8052517, 5.93%, 2/2/2026	8/7/2024	43,375	43,974
10,546	8053144, 5.14%, 2/2/2026	8/7/2024	9,786	10,075
1,397	8053250, 5.69%, 2/2/2026	8/7/2024	1,286	1,333
2,023	8053265, 4.90%, 2/2/2026	8/7/2024	1,884	1,901
14,506	8053285, 4.58%, 2/2/2026	8/7/2024	13,567	13,968
1,140	8053441, 5.34%, 2/2/2026	8/7/2024	1,055	1,073
2,908	8053450, 6.25%, 2/2/2026	8/7/2024	2,656	1,493
1,632	8053471, 5.31%, 2/2/2026	8/7/2024	1,511	1,406
1,163	8053485, 5.95%, 2/2/2026	8/7/2024	1,067	1,060
2,639	8053496, 4.89%, 2/2/2026	8/7/2024	2,457	2,511
1,570	8053545, 5.94%, 2/2/2026	8/7/2024	1,441	1,447
1,143	8053569, 5.22%, 2/2/2026	8/7/2024	1,060	1,090
3,239	8053589, 5.13%, 2/2/2026	8/7/2024	3,006	3,085
4,916	8053624, 5.32%, 2/2/2026	8/7/2024	4,550	4,584
4,207	8053707, 4.55%, 2/2/2026	8/7/2024	3,937	2,756
3,427	8053791, 6.24%, 2/2/2026	8/7/2024	3,130	3,206
3,787	8053908, 5.69%, 2/2/2026	8/7/2024	3,486	3,554
13,953	8053953, 6.06%, 2/2/2026	8/7/2024	12,780	13,242
1,850	8054221, 5.49%, 2/3/2026	8/8/2024	1,708	1,595
5,214	8054263, 4.89%, 2/3/2026	8/8/2024	4,855	4,998
8,253	8054330, 5.32%, 2/3/2026	8/8/2024	7,638	7,851
14,785	8054425, 5.69%, 2/3/2026	8/8/2024	13,613	13,872
6,525	8054556, 4.89%, 2/3/2026	8/8/2024	6,076	6,209
11,129	8054605, 4.58%, 2/3/2026	8/8/2024	10,409	10,716

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 37,070	8054726, 4.89%, 2/3/2026	8/8/2024	34,520	\$ 35,271
2,323	8055086, 5.69%, 2/3/2026	8/8/2024	2,139	2,187
4,651	8055107, 4.89%, 2/3/2026	8/8/2024	4,331	4,459
7,091	8055155, 4.58%, 2/3/2026	8/8/2024	6,633	6,580
4,741	8055222, 4.58%, 2/3/2026	8/8/2024	4,434	4,399
745	8055275, 4.56%, 2/4/2026	8/8/2024	697	706
2,395	8055284, 5.30%, 2/4/2026	8/8/2024	2,217	2,065
2,893	8055308, 4.88%, 2/4/2026	8/8/2024	2,694	2,778
1,234	8055345, 5.91%, 2/4/2026	8/8/2024	1,132	993
9,356	8055354, 4.88%, 2/4/2026	8/8/2024	8,712	8,902
1,193	8055442, 5.23%, 2/4/2026	8/8/2024	1,106	1,021
5,440	8055454, 5.68%, 2/4/2026	8/8/2024	5,009	4,949
344	8055505, 5.25%, 2/4/2026	8/8/2024	319	329
2,080	8055514, 5.68%, 2/4/2026	8/8/2024	1,915	1,958
13,509	8055532, 4.88%, 2/4/2026	8/8/2024	12,580	12,924
11,692	8055660, 4.58%, 2/4/2026	8/8/2024	10,936	11,257
3,496	8055762, 6.04%, 2/4/2026	8/8/2024	3,203	3,241
3,271	8055798, 4.58%, 2/4/2026	8/8/2024	3,059	3,154
16,041	8055832, 5.13%, 2/4/2026	8/8/2024	14,885	15,298
1,035	8055985, 5.68%, 2/4/2026	8/8/2024	953	971
2,669	8056001, 5.92%, 2/4/2026	8/8/2024	2,449	2,514
5,602	8056045, 5.67%, 2/4/2026	8/8/2024	5,158	5,275
1,782	8056094, 5.48%, 2/4/2026	8/8/2024	1,645	1,682
5,476	8056118, 4.57%, 2/4/2026	8/8/2024	5,122	5,276
16,284	8056163, 4.57%, 2/4/2026	8/8/2024	15,230	15,689
16,669	8056562, 4.57%, 2/5/2026	8/8/2024	15,590	16,058
9,304	8056790, 4.56%, 2/5/2026	8/8/2024	8,702	8,958
11,295	8056970, 5.30%, 2/5/2026	8/8/2024	10,454	10,828
3,839	8057273, 4.56%, 2/5/2026	8/8/2024	3,591	3,699
3,688	8057329, 4.87%, 2/5/2026	8/8/2024	3,434	3,535
1,993	8057391, 4.86%, 2/5/2026	8/8/2024	1,856	1,906
20,269	8057432, 5.48%, 2/5/2026	8/8/2024	18,711	19,043
4,524	8057713, 4.57%, 2/5/2026	8/8/2024	4,231	4,200
23,950	8057780, 5.91%, 2/5/2026	8/8/2024	21,975	21,920
1,114	8058149, 4.51%, 2/5/2026	8/8/2024	1,043	745
7,416	8058168, 4.87%, 2/5/2026	8/8/2024	6,906	7,108
2,815	8058259, 5.12%, 2/5/2026	8/8/2024	2,612	2,681
45,934	8058294, 5.12%, 2/5/2026	8/8/2024	42,624	43,562
1,475	8058646, 5.28%, 2/5/2026	8/8/2024	1,365	1,390
3,140	8058661, 4.57%, 2/5/2026	8/8/2024	2,937	3,030
70,063	8058683, 5.30%, 2/5/2026	8/8/2024	64,844	65,945
2,375	8059353, 6.04%, 2/5/2026	8/8/2024	2,176	2,252
4,014	8059393, 5.12%, 2/5/2026	8/8/2024	3,724	3,822
41,010	8059448, 5.67%, 2/5/2026	8/8/2024	37,758	38,466
2,370	8059843, 4.88%, 2/5/2026	8/8/2024	2,207	2,271
3,977	8059865, 4.87%, 2/5/2026	8/8/2024	3,703	3,795
4,499	8059924, 5.11%, 2/5/2026	8/8/2024	4,175	4,267
11,588	8060003, 4.56%, 2/5/2026	8/8/2024	10,838	11,182
15,844	8060126, 4.87%, 2/6/2026	8/9/2024	14,754	15,151
10,107	8060463, 4.56%, 2/6/2026	8/9/2024	9,453	9,735
14,043	8060665, 4.56%, 2/6/2026	8/9/2024	13,134	13,550

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 4,731	8061060, 5.67%, 2/6/2026	8/9/2024	4,356	\$ 4,409
1,273	8061196, 6.05%, 2/6/2026	8/9/2024	1,166	1,206
4,220	8061222, 4.87%, 2/6/2026	8/9/2024	3,930	4,003
5,201	8061287, 4.57%, 2/6/2026	8/9/2024	4,864	4,830
477	8061338, 5.22%, 2/6/2026	8/9/2024	442	454
7,273	8061343, 5.12%, 2/6/2026	8/9/2024	6,749	6,733
8,011	8061467, 5.91%, 2/6/2026	8/9/2024	7,351	7,376
1,294	8061619, 5.67%, 2/6/2026	8/9/2024	1,191	1,233
4,708	8061654, 4.88%, 2/6/2026	8/9/2024	4,384	4,479
1,643	8061719, 4.54%, 2/6/2026	8/9/2024	1,537	799
933	8061737, 5.67%, 2/6/2026	8/9/2024	859	875
12,773	8061748, 5.48%, 2/6/2026	8/9/2024	11,791	12,237
1,376	8062036, 5.31%, 2/6/2026	8/9/2024	1,274	1,315
1,085	8062069, 5.66%, 2/6/2026	8/9/2024	1,000	1,018
11,918	8062072, 6.22%, 2/6/2026	8/9/2024	10,888	8,957
23,124	8062207, 5.91%, 2/6/2026	8/9/2024	21,217	21,754
8,485	8062392, 4.54%, 2/6/2026	8/9/2024	7,939	8,137
1,301	8062462, 4.55%, 2/6/2026	8/9/2024	1,217	874
5,422	8062470, 5.12%, 2/6/2026	8/9/2024	5,031	5,140
1,479	8062493, 4.54%, 2/6/2026	8/9/2024	1,384	1,401
2,226	8062529, 5.11%, 2/6/2026	8/9/2024	2,066	2,122
4,238	8062553, 4.56%, 2/6/2026	8/9/2024	3,964	4,071
7,629	8062617, 4.56%, 2/6/2026	8/9/2024	7,135	7,356
48,141	8062724, 4.56%, 2/6/2026	8/9/2024	45,026	46,373
10,455	8063149, 4.56%, 2/6/2026	8/9/2024	9,778	10,042
2,984	8063299, 5.91%, 2/6/2026	8/9/2024	2,738	2,187
17,919	8063317, 4.57%, 2/6/2026	8/9/2024	16,759	17,278
8,933	8063496, 5.67%, 2/6/2026	8/9/2024	8,225	8,514
9,343	8063585, 4.56%, 2/6/2026	8/9/2024	8,738	8,994
2,996	8063674, 6.04%, 2/6/2026	8/9/2024	2,744	2,777
1,992	8063706, 5.31%, 2/6/2026	8/9/2024	1,844	1,894
858	8063722, 6.20%, 2/6/2026	8/9/2024	784	793
23,538	8063742, 4.87%, 2/6/2026	8/9/2024	21,918	22,555
30,953	8063849, 6.03%, 2/7/2026	8/12/2024	28,351	28,677
7,242	8064540, 5.67%, 2/7/2026	8/12/2024	6,668	6,821
4,549	8064738, 5.48%, 2/7/2026	8/12/2024	4,200	4,336
3,352	8064812, 4.56%, 2/7/2026	8/12/2024	3,135	3,232
26,758	8064863, 5.91%, 2/7/2026	8/12/2024	24,552	25,154
9,026	8065254, 4.56%, 2/7/2026	8/12/2024	8,442	8,702
13,152	8065323, 4.54%, 2/7/2026	8/12/2024	12,306	12,450
1,928	8065475, 4.54%, 2/7/2026	8/12/2024	1,804	944
4,717	8065500, 5.21%, 2/7/2026	8/12/2024	4,372	4,487
56,083	8065574, 4.87%, 2/7/2026	8/12/2024	52,224	53,735
19,355	8066017, 4.87%, 2/7/2026	8/12/2024	18,023	18,544
5,011	8066211, 4.53%, 2/7/2026	8/12/2024	4,689	4,660
4,544	8066233, 5.91%, 2/7/2026	8/12/2024	4,169	4,257
940	8066258, 4.56%, 2/7/2026	8/12/2024	879	786
1,976	8066269, 6.05%, 2/7/2026	8/12/2024	1,810	1,076
11,304	8066277, 4.56%, 2/7/2026	8/12/2024	10,573	10,801
22,284	8066366, 4.56%, 2/7/2026	8/12/2024	20,843	21,502
3,446	8066579, 4.56%, 2/7/2026	8/12/2024	3,224	3,318

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 8,897	8066626, 6.21%, 2/7/2026	8/12/2024	8,128	\$ 8,054
522	8066719, 5.95%, 2/7/2026	8/12/2024	479	491
3,871	8066737, 4.57%, 2/7/2026	8/12/2024	3,620	3,727
265	8066777, 4.55%, 2/7/2026	8/12/2024	248	255
5,722	8066787, 5.91%, 2/7/2026	8/12/2024	5,250	5,361
2,954	8066838, 5.91%, 2/7/2026	8/12/2024	2,711	2,777
3,956	8066874, 4.87%, 2/7/2026	8/12/2024	3,684	3,783
1,150	8066934, 5.68%, 2/7/2026	8/12/2024	1,059	1,084
25,459	8066947, 5.67%, 2/7/2026	8/12/2024	23,441	23,585
2,956	8068921, 4.56%, 2/7/2026	8/13/2024	2,765	2,845
7,093	8069086, 4.58%, 2/8/2026	8/13/2024	6,634	6,841
4,046	8069208, 5.69%, 2/8/2026	8/13/2024	3,725	3,853
27,279	8069329, 5.69%, 2/8/2026	8/13/2024	25,116	22,742
3,337	8069840, 5.69%, 2/8/2026	8/13/2024	3,073	3,166
5,934	8069992, 4.58%, 2/8/2026	8/13/2024	5,551	5,710
2,214	8070228, 5.93%, 2/8/2026	8/13/2024	2,031	2,072
517	8070290, 4.53%, 2/8/2026	8/13/2024	484	496
5,460	8070306, 4.58%, 2/8/2026	8/13/2024	5,107	5,254
4,524	8070391, 5.94%, 2/8/2026	8/13/2024	4,151	3,664
5,477	8070482, 5.94%, 2/8/2026	8/13/2024	5,025	5,194
6,098	8070575, 4.58%, 2/8/2026	8/13/2024	5,703	5,870
13,877	8070651, 5.69%, 2/8/2026	8/13/2024	12,776	13,002
7,075	8070840, 4.58%, 2/8/2026	8/13/2024	6,617	6,824
3,189	8070945, 4.89%, 2/8/2026	8/13/2024	2,970	3,041
2,249	8070978, 5.93%, 2/8/2026	8/13/2024	2,064	2,069
16,658	8070995, 5.50%, 2/8/2026	8/13/2024	15,377	15,873
9,788	8071536, 5.69%, 2/8/2026	8/13/2024	9,012	8,161
1,597	8071634, 5.23%, 2/8/2026	8/13/2024	1,480	1,157
13,861	8071652, 4.58%, 2/8/2026	8/13/2024	12,964	13,311
1,828	8071836, 5.14%, 2/8/2026	8/13/2024	1,696	1,742
9,405	8071844, 5.14%, 2/8/2026	8/13/2024	8,727	8,952
2,830	8071934, 4.58%, 2/8/2026	8/13/2024	2,647	2,730
7,786	8071964, 4.58%, 2/8/2026	8/13/2024	7,283	7,492
15,182	8072044, 5.32%, 2/8/2026	8/13/2024	14,051	14,132
1,132	8072171, 5.93%, 2/8/2026	8/13/2024	1,039	1,067
55,266	8072199, 4.58%, 2/8/2026	8/13/2024	51,691	53,206
2,216	8072684, 4.55%, 2/8/2026	8/13/2024	2,073	2,096
10,576	8072734, 4.58%, 2/8/2026	8/13/2024	9,892	10,103
21,030	8072858, 4.55%, 2/8/2026	8/13/2024	19,678	19,500
2,885	8072892, 4.89%, 2/8/2026	8/14/2024	2,686	2,736
4,067	8072982, 5.68%, 2/9/2026	8/14/2024	3,745	3,765
1,275	8073065, 5.69%, 2/9/2026	8/14/2024	1,174	1,209
8,071	8073103, 5.69%, 2/9/2026	8/14/2024	7,431	7,654
11,665	8073281, 4.58%, 2/9/2026	8/14/2024	10,910	11,250
2,167	8073529, 5.32%, 2/9/2026	8/14/2024	2,005	2,067
2,449	8073587, 5.94%, 2/9/2026	8/14/2024	2,247	2,303
4,235	8073646, 4.89%, 2/9/2026	8/14/2024	3,944	4,016
14,577	8073760, 4.58%, 2/9/2026	8/14/2024	13,633	13,962
3,414	8074036, 5.93%, 2/9/2026	8/14/2024	3,133	3,236
2,223	8074071, 4.56%, 2/9/2026	8/14/2024	2,080	2,067
7,982	8074115, 4.58%, 2/9/2026	8/14/2024	7,466	7,416

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,725	8074186, 4.90%, 2/9/2026	8/14/2024	2,537	\$ 2,584
11,883	8074220, 5.69%, 2/9/2026	8/14/2024	10,940	11,189
2,015	8074359, 6.06%, 2/9/2026	8/14/2024	1,845	1,870
3,392	8074408, 4.57%, 2/9/2026	8/14/2024	3,173	3,258
1,479	8074418, 5.92%, 2/9/2026	8/14/2024	1,358	1,384
14,151	8074428, 5.69%, 2/9/2026	8/14/2024	13,029	13,420
4,687	8074585, 4.58%, 2/9/2026	8/14/2024	4,384	4,501
18,485	8074649, 5.50%, 2/9/2026	8/14/2024	17,064	17,376
22,028	8074818, 5.69%, 2/9/2026	8/14/2024	20,282	20,388
6,889	8075047, 4.58%, 2/9/2026	8/14/2024	6,444	6,640
7,114	8075163, 5.94%, 2/9/2026	8/14/2024	6,527	6,659
3,619	8075253, 5.69%, 2/9/2026	8/14/2024	3,332	3,370
20,200	8075293, 5.69%, 2/9/2026	8/14/2024	18,598	19,015
4,825	8075632, 5.32%, 2/9/2026	8/14/2024	4,465	4,545
15,702	8075716, 5.32%, 2/9/2026	8/14/2024	14,532	14,773
8,272	8075984, 5.32%, 2/9/2026	8/14/2024	7,656	7,782
5,011	8076012, 4.58%, 2/10/2026	8/15/2024	4,686	4,810
3,993	8076083, 4.89%, 2/10/2026	8/15/2024	3,718	3,796
597	8076121, 4.51%, 2/10/2026	8/15/2024	559	532
1,400	8076130, 5.22%, 2/10/2026	8/15/2024	1,298	1,333
360	8076147, 4.58%, 2/10/2026	8/15/2024	337	340
15,696	8076149, 5.14%, 2/10/2026	8/15/2024	14,565	14,953
1,609	8076300, 5.22%, 2/10/2026	8/15/2024	1,491	1,458
5,503	8076313, 4.59%, 2/10/2026	8/15/2024	5,147	5,283
3,505	8076362, 5.69%, 2/10/2026	8/15/2024	3,227	3,283
1,598	8076396, 5.94%, 2/10/2026	8/15/2024	1,466	1,498
4,227	8076415, 4.58%, 2/10/2026	8/15/2024	3,954	4,067
3,124	8076456, 6.05%, 2/10/2026	8/15/2024	2,861	2,911
930	8076493, 5.93%, 2/10/2026	8/15/2024	854	869
4,043	8076506, 4.58%, 2/10/2026	8/15/2024	3,781	3,872
5,117	8076559, 4.55%, 2/10/2026	8/15/2024	4,788	4,757
9,190	8076609, 4.89%, 2/10/2026	8/15/2024	8,558	8,798
12,609	8076707, 5.50%, 2/10/2026	8/15/2024	11,640	11,830
–	8076823, 4.57%, 2/10/2026	8/15/2024	–	–
7,233	8076833, 4.58%, 2/10/2026	8/15/2024	6,765	6,970
9,436	8076898, 4.54%, 2/11/2026	8/15/2024	8,829	8,753
7,938	8077005, 4.88%, 2/11/2026	8/15/2024	7,391	7,617
5,644	8077089, 5.12%, 2/11/2026	8/15/2024	5,237	5,342
8,846	8077133, 4.57%, 2/11/2026	8/15/2024	8,274	8,541
7,965	8077203, 4.58%, 2/11/2026	8/15/2024	7,450	7,680
612	8077281, 4.57%, 2/11/2026	8/15/2024	573	579
1,739	8077289, 6.25%, 2/11/2026	8/15/2024	1,588	1,574
9,709	8077311, 5.68%, 2/11/2026	8/15/2024	8,939	8,125
2,211	8077396, 6.24%, 2/11/2026	8/15/2024	2,020	2,044
4,228	8077428, 5.92%, 2/11/2026	8/15/2024	3,880	3,913
2,859	8077477, 5.92%, 2/11/2026	8/15/2024	2,623	2,323
1,029	8077497, 4.53%, 2/11/2026	8/15/2024	963	974
14,361	8077524, 4.57%, 2/11/2026	8/15/2024	13,432	13,846
2,844	8077652, 5.92%, 2/11/2026	8/15/2024	2,610	2,687
5,921	8077686, 4.88%, 2/11/2026	8/15/2024	5,514	5,668
5,413	8077744, 4.88%, 2/11/2026	8/15/2024	5,040	5,130

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,113	8077986, 6.04%, 2/12/2026	8/15/2024	2,851	\$ 1,651
8,761	8078009, 4.87%, 2/12/2026	8/15/2024	8,158	8,368
8,608	8078102, 4.56%, 2/12/2026	8/15/2024	8,051	8,284
1,065	8078293, 4.55%, 2/12/2026	8/15/2024	996	988
7,232	8078316, 5.67%, 2/12/2026	8/15/2024	6,658	6,772
9,973	8078490, 4.57%, 2/12/2026	8/15/2024	9,327	9,617
4,617	8078834, 4.87%, 2/12/2026	8/15/2024	4,299	4,409
17,747	8078912, 6.03%, 2/12/2026	8/15/2024	16,256	16,539
2,526	8079149, 4.56%, 2/12/2026	8/15/2024	2,363	2,436
6,167	8079182, 6.03%, 2/12/2026	8/15/2024	5,648	5,419
15,848	8079259, 4.87%, 2/12/2026	8/15/2024	14,757	15,170
4,716	8079460, 4.56%, 2/12/2026	8/15/2024	4,411	4,528
5,869	8079490, 5.49%, 2/12/2026	8/15/2024	5,418	5,087
12,606	8079557, 5.30%, 2/12/2026	8/15/2024	11,667	11,968
6,179	8079696, 5.11%, 2/12/2026	8/15/2024	5,734	5,811
1,998	8079758, 5.92%, 2/12/2026	8/15/2024	1,833	1,869
7,604	8079780, 4.56%, 2/12/2026	8/15/2024	7,112	7,331
1,999	8079837, 4.53%, 2/12/2026	8/15/2024	1,871	1,877
8,747	8079855, 5.21%, 2/12/2026	8/15/2024	8,107	8,316
901	8079928, 5.90%, 2/12/2026	8/15/2024	826	847
31,529	8079939, 4.87%, 2/12/2026	8/15/2024	29,360	28,441
4,633	8080338, 5.48%, 2/12/2026	8/15/2024	4,277	4,346
1,644	8080400, 5.22%, 2/12/2026	8/15/2024	1,523	1,545
7,396	8080410, 5.12%, 2/12/2026	8/15/2024	6,863	7,043
27,276	8080538, 5.12%, 2/12/2026	8/15/2024	25,311	25,825
10,882	8080978, 5.30%, 2/12/2026	8/15/2024	10,072	10,326
8,845	8081171, 5.67%, 2/12/2026	8/15/2024	8,143	8,186
1,500	8081272, 4.54%, 2/12/2026	8/15/2024	1,403	1,435
6,257	8081295, 4.87%, 2/12/2026	8/15/2024	5,827	5,929
–	8081427, 4.53%, 2/12/2026	8/15/2024	–	–
2,053	8081562, 5.68%, 2/13/2026	8/16/2024	1,890	1,867
2,643	8081659, 5.31%, 2/13/2026	8/16/2024	2,446	2,489
991	8081727, 6.22%, 2/13/2026	8/16/2024	905	935
23,257	8081761, 5.30%, 2/13/2026	8/16/2024	21,525	21,877
4,117	8082383, 5.92%, 2/13/2026	8/16/2024	3,777	3,753
8,207	8082422, 5.91%, 2/13/2026	8/16/2024	7,530	7,686
1,838	8082582, 5.92%, 2/13/2026	8/16/2024	1,686	1,688
6,561	8082609, 5.49%, 2/13/2026	8/16/2024	6,056	6,187
3,785	8082761, 5.21%, 2/13/2026	8/16/2024	3,507	3,596
1,324	8082855, 5.92%, 2/13/2026	8/16/2024	1,215	1,250
4,503	8082894, 5.31%, 2/13/2026	8/16/2024	4,168	4,272
2,224	8082955, 4.88%, 2/13/2026	8/16/2024	2,070	2,133
26,650	8082986, 4.56%, 2/13/2026	8/16/2024	24,925	25,641
765	8083248, 4.51%, 2/13/2026	8/16/2024	716	712
60,306	8083263, 4.56%, 2/13/2026	8/16/2024	56,403	58,000
7,087	8083848, 4.56%, 2/13/2026	8/16/2024	6,628	6,802
6,642	8083907, 5.12%, 2/13/2026	8/16/2024	6,163	6,243
6,443	8083974, 5.91%, 2/13/2026	8/16/2024	5,912	5,987
1,430	8084055, 5.93%, 2/13/2026	8/16/2024	1,312	1,335
1,166	8084067, 5.67%, 2/13/2026	8/16/2024	1,073	1,105
9,527	8084080, 4.87%, 2/13/2026	8/16/2024	8,871	9,140

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,057	8084187, 6.04%, 2/13/2026	8/16/2024	968	\$ 977
2,057	8084200, 5.12%, 2/13/2026	8/16/2024	1,909	1,966
2,011	8084240, 5.29%, 2/13/2026	8/16/2024	1,862	1,910
12,893	8084270, 4.56%, 2/13/2026	8/16/2024	12,059	12,400
1,461	8084395, 5.92%, 2/13/2026	8/16/2024	1,340	1,267
4,508	8084416, 5.12%, 2/13/2026	8/16/2024	4,183	4,308
2,184	8084458, 5.11%, 2/13/2026	8/16/2024	2,027	2,053
10,888	8084477, 5.91%, 2/13/2026	8/16/2024	9,990	10,272
46,004	8084627, 5.30%, 2/13/2026	8/16/2024	42,578	43,323
12,788	8084824, 5.67%, 2/14/2026	8/19/2024	11,775	12,038
825	8085108, 6.23%, 2/14/2026	8/19/2024	754	769
821	8085135, 6.01%, 2/14/2026	8/19/2024	752	762
12,473	8085158, 4.87%, 2/14/2026	8/19/2024	11,615	11,887
2,267	8085416, 4.54%, 2/14/2026	8/19/2024	2,121	2,179
926	8085608, 5.67%, 2/14/2026	8/19/2024	853	873
8,451	8085621, 5.11%, 2/14/2026	8/19/2024	7,842	7,972
10,042	8085735, 4.56%, 2/14/2026	8/19/2024	9,393	9,676
14,750	8085886, 4.87%, 2/14/2026	8/19/2024	13,734	13,970
3,142	8086069, 4.86%, 2/14/2026	8/19/2024	2,926	2,837
429	8086107, 5.22%, 2/14/2026	8/19/2024	397	388
2,775	8086123, 4.56%, 2/14/2026	8/19/2024	2,596	2,670
1,410	8086150, 5.92%, 2/14/2026	8/19/2024	1,294	1,286
11,938	8086158, 4.56%, 2/14/2026	8/19/2024	11,166	11,431
925	8086349, 5.67%, 2/14/2026	8/19/2024	852	872
14,399	8086363, 4.56%, 2/14/2026	8/19/2024	13,467	13,880
1,466	8086483, 5.65%, 2/14/2026	8/19/2024	1,350	1,381
8,663	8086498, 4.57%, 2/14/2026	8/19/2024	8,103	8,346
15,642	8086560, 5.48%, 2/14/2026	8/19/2024	14,440	14,736
51,421	8086753, 5.91%, 2/14/2026	8/19/2024	47,180	42,055
2,535	8087239, 4.52%, 2/14/2026	8/19/2024	2,372	2,378
2,993	8087265, 5.30%, 2/14/2026	8/19/2024	2,770	2,842
1,561	8087283, 5.12%, 2/14/2026	8/19/2024	1,448	1,494
9,452	8087302, 6.22%, 2/14/2026	8/19/2024	8,635	8,860
2,371	8087422, 5.92%, 2/14/2026	8/19/2024	2,175	1,939
1,251	8087432, 4.52%, 2/14/2026	8/19/2024	1,171	875
4,116	8087450, 4.57%, 2/14/2026	8/19/2024	3,850	3,950
3,026	8087492, 5.91%, 2/14/2026	8/19/2024	2,776	2,826
6,200	8087520, 4.56%, 2/14/2026	8/19/2024	5,799	5,918
48,143	8087587, 4.56%, 2/14/2026	8/19/2024	45,028	46,382
751	8089993, 5.97%, 2/15/2026	8/20/2024	688	683
4,787	8090045, 5.68%, 2/15/2026	8/20/2024	4,408	4,503
5,751	8090134, 4.89%, 2/15/2026	8/20/2024	5,355	5,443
13,028	8090261, 4.55%, 2/15/2026	8/20/2024	12,190	12,112
9,655	8090564, 5.94%, 2/15/2026	8/20/2024	8,859	7,904
902	8090822, 6.07%, 2/15/2026	8/20/2024	826	829
13,893	8090843, 4.58%, 2/15/2026	8/20/2024	12,994	13,329
859	8091219, 6.23%, 2/15/2026	8/20/2024	785	794
1,529	8091235, 5.31%, 2/15/2026	8/20/2024	1,415	1,458
1,785	8091255, 5.70%, 2/15/2026	8/20/2024	1,643	1,690
3,724	8091299, 5.14%, 2/15/2026	8/20/2024	3,456	3,536
1,936	8091411, 4.58%, 2/15/2026	8/20/2024	1,810	1,868

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 15,342	8091462, 4.58%, 2/15/2026	8/20/2024	14,350	\$ 14,638
3,155	8091622, 5.13%, 2/15/2026	8/20/2024	2,928	3,002
6,886	8091650, 5.14%, 2/15/2026	8/20/2024	6,390	6,467
3,585	8091752, 5.69%, 2/15/2026	8/20/2024	3,301	3,016
34,323	8091800, 5.14%, 2/15/2026	8/20/2024	31,850	32,651
852	8092218, 4.55%, 2/15/2026	8/20/2024	797	598
29,212	8092219, 4.58%, 2/15/2026	8/20/2024	27,322	28,151
1,014	8092566, 4.55%, 2/15/2026	8/20/2024	949	958
698	8092592, 5.97%, 2/15/2026	8/20/2024	640	626
537	8092595, 4.52%, 2/15/2026	8/20/2024	503	488
3,761	8092597, 5.69%, 2/15/2026	8/20/2024	3,463	3,561
–	8092624, 4.52%, 2/15/2026	8/20/2024	–	–
3,976	8092634, 5.51%, 2/15/2026	8/20/2024	3,670	3,704
9,998	8092655, 5.14%, 2/15/2026	8/20/2024	9,277	9,511
3,063	8092757, 4.59%, 2/15/2026	8/20/2024	2,865	2,950
9,338	8092805, 6.06%, 2/15/2026	8/20/2024	8,553	5,044
1,931	8092885, 4.89%, 2/15/2026	8/20/2024	1,798	1,848
2,973	8092942, 4.58%, 2/15/2026	8/20/2024	2,781	2,864
1,385	8092992, 6.05%, 2/15/2026	8/20/2024	1,269	1,289
4,508	8093019, 5.94%, 2/15/2026	8/20/2024	4,136	4,215
4,481	8093063, 5.50%, 2/15/2026	8/20/2024	4,137	4,219
3,802	8093089, 4.58%, 2/15/2026	8/20/2024	3,556	3,648
6,038	8093113, 4.58%, 2/15/2026	8/20/2024	5,648	5,805
27,671	8093189, 4.58%, 2/15/2026	8/20/2024	25,881	26,604
2,063	8093541, 5.94%, 2/15/2026	8/20/2024	1,893	1,951
1,700	8093593, 4.59%, 2/15/2026	8/20/2024	1,590	1,639
2,565	8093648, 5.23%, 2/16/2026	8/21/2024	2,377	2,384
4,607	8093748, 4.90%, 2/16/2026	8/21/2024	4,289	4,359
989	8093842, 6.23%, 2/16/2026	8/21/2024	904	866
12,041	8093880, 5.94%, 2/16/2026	8/21/2024	11,047	11,181
24,425	8094109, 4.58%, 2/16/2026	8/21/2024	22,844	23,533
2,045	8094664, 5.32%, 2/16/2026	8/21/2024	1,893	1,903
10,778	8094705, 4.89%, 2/16/2026	8/21/2024	10,036	10,236
6,978	8094895, 4.58%, 2/16/2026	8/21/2024	6,526	6,708
1,706	8094990, 5.69%, 2/16/2026	8/21/2024	1,571	1,605
4,034	8095010, 4.58%, 2/16/2026	8/21/2024	3,773	3,878
3,526	8095052, 4.58%, 2/16/2026	8/21/2024	3,298	3,389
51,199	8095107, 5.50%, 2/16/2026	8/21/2024	47,262	48,204
1,254	8095760, 4.57%, 2/16/2026	8/21/2024	1,173	884
13,660	8095778, 5.32%, 2/16/2026	8/21/2024	12,642	12,938
2,761	8095932, 5.32%, 2/16/2026	8/21/2024	2,556	2,615
3,105	8095953, 5.93%, 2/16/2026	8/21/2024	2,849	2,694
1,494	8096001, 5.70%, 2/16/2026	8/21/2024	1,375	1,382
5,096	8096014, 4.58%, 2/16/2026	8/21/2024	4,767	4,889
12,192	8096066, 6.06%, 2/16/2026	8/21/2024	11,167	11,199
5,067	8096267, 6.24%, 2/16/2026	8/21/2024	4,629	4,712
2,072	8096325, 4.58%, 2/16/2026	8/21/2024	1,938	1,983
3,181	8096359, 5.14%, 2/16/2026	8/21/2024	2,952	3,026
1,721	8096441, 4.55%, 2/16/2026	8/21/2024	1,611	1,613
4,186	8096481, 5.70%, 2/16/2026	8/21/2024	3,854	3,916
7,212	8096561, 5.69%, 2/16/2026	8/21/2024	6,640	6,701

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,506	8096695, 4.58%, 2/16/2026	8/21/2024	1,408	\$ 1,448
6,980	8096714, 5.69%, 2/16/2026	8/21/2024	6,426	6,486
3,921	8096860, 5.69%, 2/16/2026	8/21/2024	3,610	3,689
6,120	8096990, 4.89%, 2/17/2026	8/22/2024	5,699	5,871
10,153	8097075, 5.93%, 2/17/2026	8/22/2024	9,315	9,504
11,252	8097192, 4.58%, 2/17/2026	8/22/2024	10,524	10,836
3,466	8097312, 5.68%, 2/17/2026	8/22/2024	3,191	3,151
2,871	8097335, 5.94%, 2/17/2026	8/22/2024	2,634	2,701
2,135	8097358, 4.59%, 2/17/2026	8/22/2024	1,996	2,036
601	8097375, 4.51%, 2/17/2026	8/22/2024	562	546
7,930	8097383, 5.14%, 2/17/2026	8/22/2024	7,358	7,553
676	8097467, 4.51%, 2/17/2026	8/22/2024	633	345
3,977	8097470, 5.69%, 2/17/2026	8/22/2024	3,662	3,789
5,560	8097543, 5.69%, 2/17/2026	8/22/2024	5,119	5,201
12,584	8097599, 4.58%, 2/17/2026	8/22/2024	11,770	12,123
3,167	8097718, 6.25%, 2/17/2026	8/22/2024	2,893	2,907
1,597	8097740, 5.95%, 2/17/2026	8/22/2024	1,465	1,464
4,066	8097762, 5.23%, 2/17/2026	8/22/2024	3,768	3,738
1,024	8097799, 5.67%, 2/17/2026	8/22/2024	943	964
2,243	8097812, 5.93%, 2/17/2026	8/22/2024	2,058	2,097
10,242	8097836, 4.58%, 2/17/2026	8/22/2024	9,579	9,542
25,451	8097910, 5.13%, 2/18/2026	8/22/2024	23,616	23,895
5,539	8098094, 4.57%, 2/18/2026	8/22/2024	5,181	5,336
1,501	8098142, 5.93%, 2/18/2026	8/22/2024	1,378	1,412
16,895	8098158, 5.13%, 2/18/2026	8/22/2024	15,677	15,863
935	8098304, 6.20%, 2/18/2026	8/22/2024	854	727
1,425	8098314, 6.24%, 2/18/2026	8/22/2024	1,301	1,291
1,657	8098327, 4.55%, 2/18/2026	8/22/2024	1,550	1,566
5,629	8098349, 5.13%, 2/18/2026	8/22/2024	5,223	5,363
479	8098416, 5.92%, 2/18/2026	8/22/2024	440	437
3,087	8098424, 5.48%, 2/18/2026	8/22/2024	2,850	2,877
2,588	8098452, 6.23%, 2/18/2026	8/22/2024	2,364	2,435
20,632	8098491, 5.13%, 2/18/2026	8/22/2024	19,145	19,523
6,921	8098672, 4.57%, 2/18/2026	8/22/2024	6,473	6,452
3,533	8098746, 5.92%, 2/18/2026	8/22/2024	3,241	3,304
10,178	8099014, 4.56%, 2/19/2026	8/22/2024	9,519	9,786
20,714	8099106, 4.87%, 2/19/2026	8/22/2024	19,290	19,675
8,861	8099477, 4.56%, 2/19/2026	8/22/2024	8,288	8,482
9,691	8099692, 4.57%, 2/19/2026	8/22/2024	9,063	9,295
1,421	8099878, 4.53%, 2/19/2026	8/22/2024	1,330	1,332
763	8099919, 5.90%, 2/19/2026	8/22/2024	700	725
10,379	8099940, 4.56%, 2/19/2026	8/22/2024	9,708	9,976
6,721	8100114, 4.57%, 2/19/2026	8/22/2024	6,286	6,474
16,803	8100189, 4.56%, 2/19/2026	8/22/2024	15,716	16,028
5,891	8100396, 4.87%, 2/19/2026	8/22/2024	5,486	5,530
2,453	8100456, 5.92%, 2/19/2026	8/22/2024	2,250	2,333
5,102	8100498, 4.56%, 2/19/2026	8/22/2024	4,772	4,904
74,596	8100570, 4.87%, 2/19/2026	8/22/2024	69,463	71,167
58,435	8101162, 4.87%, 2/19/2026	8/22/2024	54,414	55,900
919	8101822, 4.52%, 2/19/2026	8/22/2024	860	855
4,467	8101838, 5.67%, 2/19/2026	8/22/2024	4,112	4,201

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 3,460	8101891, 4.87%, 2/19/2026	8/22/2024	3,222	\$ 3,310
1,346	8101915, 4.89%, 2/19/2026	8/22/2024	1,253	1,291
3,156	8101928, 4.57%, 2/19/2026	8/22/2024	2,952	3,039
3,612	8101971, 6.03%, 2/19/2026	8/22/2024	3,308	3,351
8,518	8102032, 6.03%, 2/19/2026	8/22/2024	7,802	7,495
21,662	8102137, 5.12%, 2/19/2026	8/22/2024	20,100	20,704
3,112	8102529, 4.53%, 2/19/2026	8/22/2024	2,912	2,895
3,127	8102625, 4.56%, 2/20/2026	8/23/2024	2,925	3,014
2,756	8102678, 4.53%, 2/20/2026	8/23/2024	2,579	2,607
12,903	8102741, 6.16%, 2/20/2026	8/23/2024	11,797	11,920
16,300	8103114, 5.91%, 2/20/2026	8/23/2024	14,956	15,265
5,152	8103554, 4.56%, 2/20/2026	8/23/2024	4,819	4,954
7,164	8103668, 5.18%, 2/20/2026	8/23/2024	6,641	6,777
22,557	8103782, 5.12%, 2/20/2026	8/23/2024	20,931	21,354
9,669	8104114, 4.56%, 2/20/2026	8/23/2024	9,043	9,318
16,244	8104288, 5.67%, 2/20/2026	8/23/2024	14,956	15,274
5,312	8104466, 5.11%, 2/20/2026	8/23/2024	4,930	5,076
27,363	8104507, 4.87%, 2/20/2026	8/23/2024	25,481	26,205
1,825	8104683, 5.91%, 2/20/2026	8/23/2024	1,675	1,736
2,041	8104708, 5.40%, 2/20/2026	8/23/2024	1,886	1,935
11,632	8104746, 5.91%, 2/20/2026	8/23/2024	10,672	10,889
2,510	8104871, 5.67%, 2/20/2026	8/23/2024	2,311	2,126
1,588	8104893, 5.92%, 2/20/2026	8/23/2024	1,457	1,486
33,102	8104905, 4.87%, 2/20/2026	8/23/2024	30,825	31,838
15,213	8105202, 4.87%, 2/20/2026	8/23/2024	14,166	14,569
6,739	8105326, 5.90%, 2/20/2026	8/23/2024	6,185	5,696
1,116	8105403, 4.53%, 2/20/2026	8/23/2024	1,044	1,038
45,192	8105414, 5.30%, 2/20/2026	8/23/2024	41,827	42,771
2,383	8105749, 4.57%, 2/20/2026	8/23/2024	2,229	2,224
4,104	8105754, 6.03%, 2/20/2026	8/23/2024	3,759	3,715
48,023	8105775, 4.87%, 2/20/2026	8/23/2024	44,719	45,995
3,205	8106194, 4.56%, 2/21/2026	8/26/2024	2,998	3,092
9,904	8106341, 4.56%, 2/21/2026	8/26/2024	9,263	9,252
777	8106560, 5.39%, 2/21/2026	8/26/2024	718	727
6,260	8106571, 5.18%, 2/21/2026	8/26/2024	5,804	5,923
725	8106676, 6.44%, 2/21/2026	8/26/2024	660	677
5,171	8106705, 4.88%, 2/21/2026	8/26/2024	4,815	4,927
5,202	8106803, 4.57%, 2/21/2026	8/26/2024	4,865	5,011
28,874	8106921, 5.30%, 2/21/2026	8/26/2024	26,723	27,608
20,670	8107573, 5.67%, 2/21/2026	8/26/2024	19,031	19,570
7,237	8107782, 6.28%, 2/21/2026	8/26/2024	6,605	6,664
56,120	8107825, 5.21%, 2/21/2026	8/26/2024	52,009	34,134
12,457	8108271, 5.48%, 2/21/2026	8/26/2024	11,499	11,870
21,449	8108415, 6.03%, 2/21/2026	8/26/2024	19,646	19,942
923	8108631, 4.54%, 2/21/2026	8/26/2024	864	886
1,652	8108660, 5.90%, 2/21/2026	8/26/2024	1,516	1,546
8,572	8108677, 4.89%, 2/21/2026	8/26/2024	7,981	8,206
7,034	8108789, 5.12%, 2/21/2026	8/26/2024	6,527	6,708
33,837	8108914, 4.87%, 2/21/2026	8/26/2024	31,510	30,762
10,414	8109080, 5.18%, 2/21/2026	8/26/2024	9,655	9,145
1,436	8109141, 5.92%, 2/21/2026	8/26/2024	1,318	672

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 57,391	8109147, 4.56%, 2/21/2026	8/26/2024	53,678	\$ 55,304
2,998	8111503, 4.74%, 2/22/2026	8/27/2024	2,798	2,190
5,912	8111612, 5.42%, 2/22/2026	8/27/2024	5,464	5,427
4,048	8111723, 5.44%, 2/22/2026	8/27/2024	3,740	3,840
21,117	8111807, 4.91%, 2/22/2026	8/27/2024	19,659	20,112
1,093	8112469, 5.16%, 2/22/2026	8/27/2024	1,014	1,044
16,418	8112510, 6.19%, 2/22/2026	8/27/2024	15,010	15,372
1,937	8112855, 5.69%, 2/22/2026	8/27/2024	1,783	1,836
15,555	8112886, 4.58%, 2/22/2026	8/27/2024	14,548	14,539
2,547	8113073, 6.24%, 2/22/2026	8/27/2024	2,327	2,340
7,623	8113115, 4.89%, 2/22/2026	8/27/2024	7,099	7,262
20,949	8113202, 5.92%, 2/22/2026	8/27/2024	19,224	19,641
64,582	8113441, 4.58%, 2/22/2026	8/27/2024	60,403	62,078
1,559	8114136, 4.55%, 2/22/2026	8/27/2024	1,459	1,487
6,925	8114153, 5.69%, 2/22/2026	8/27/2024	6,375	6,533
12,765	8114192, 5.20%, 2/22/2026	8/27/2024	11,834	12,074
1,341	8114338, 5.69%, 2/22/2026	8/27/2024	1,235	1,225
756	8114359, 5.20%, 2/22/2026	8/27/2024	701	709
4,235	8114368, 4.59%, 2/22/2026	8/27/2024	3,960	4,061
77,340	8114457, 4.58%, 2/22/2026	8/27/2024	72,335	74,316
13,483	8115345, 5.69%, 2/23/2026	8/28/2024	12,414	12,509
3,658	8115559, 6.18%, 2/23/2026	8/28/2024	3,345	3,045
32,957	8115644, 4.89%, 2/23/2026	8/28/2024	30,690	31,507
11,049	8116427, 4.89%, 2/23/2026	8/28/2024	10,288	10,533
32,815	8116578, 5.69%, 2/23/2026	8/28/2024	30,213	30,850
2,575	8117054, 4.58%, 2/23/2026	8/28/2024	2,408	2,475
1,493	8117080, 6.10%, 2/23/2026	8/28/2024	1,367	1,393
53,586	8117111, 6.24%, 2/23/2026	8/28/2024	48,955	49,848
16,690	8117921, 5.44%, 2/23/2026	8/28/2024	15,421	15,765
2,252	8118175, 4.56%, 2/23/2026	8/28/2024	2,107	1,212
6,328	8118215, 4.58%, 2/23/2026	8/28/2024	5,919	6,083
1,661	8118321, 5.41%, 2/23/2026	8/28/2024	1,535	1,544
5,365	8118355, 6.19%, 2/23/2026	8/28/2024	4,905	5,007
775	8118416, 4.52%, 2/23/2026	8/28/2024	726	734
12,533	8118436, 6.09%, 2/23/2026	8/28/2024	11,473	11,608
9,514	8118649, 6.18%, 2/24/2026	8/29/2024	8,699	8,893
4,636	8118738, 5.14%, 2/24/2026	8/29/2024	4,302	4,292
1,539	8118767, 4.75%, 2/24/2026	8/29/2024	1,436	1,142
7,317	8118784, 6.09%, 2/24/2026	8/29/2024	6,699	5,759
862	8118837, 6.07%, 2/24/2026	8/29/2024	789	792
6,344	8118848, 6.09%, 2/24/2026	8/29/2024	5,807	4,992
3,375	8118908, 5.50%, 2/24/2026	8/29/2024	3,116	3,189
1,587	8118942, 4.58%, 2/24/2026	8/29/2024	1,484	1,519
1,428	8118960, 6.08%, 2/24/2026	8/29/2024	1,308	1,332
4,240	8118971, 4.91%, 2/24/2026	8/29/2024	3,948	4,039
12,787	8119000, 4.58%, 2/24/2026	8/29/2024	11,959	12,310
6,466	8119107, 4.58%, 2/24/2026	8/29/2024	6,048	6,216
4,397	8119158, 5.14%, 2/24/2026	8/29/2024	4,080	4,191
2,099	8119198, 4.59%, 2/24/2026	8/29/2024	1,963	2,017
968	8119216, 6.31%, 2/24/2026	8/29/2024	883	915
3,369	8119227, 5.70%, 2/24/2026	8/29/2024	3,102	2,969

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 1,317	8119257, 4.75%, 2/24/2026	8/29/2024	1,229	\$ 1,231
11,602	8119265, 4.91%, 2/24/2026	8/29/2024	10,801	10,592
2,317	8119378, 6.09%, 2/24/2026	8/29/2024	2,121	2,129
4,475	8119402, 5.19%, 2/24/2026	8/29/2024	4,149	4,262
11,667	8119440, 4.58%, 2/24/2026	8/29/2024	10,912	11,234
1,937	8119545, 6.09%, 2/24/2026	8/29/2024	1,774	1,780
5,643	8119576, 5.41%, 2/25/2026	8/29/2024	5,215	5,353
12,760	8119664, 4.57%, 2/25/2026	8/29/2024	11,935	12,176
8,557	8119788, 5.91%, 2/25/2026	8/29/2024	7,853	7,992
1,685	8119861, 6.05%, 2/25/2026	8/29/2024	1,543	1,580
7,385	8119884, 4.57%, 2/25/2026	8/29/2024	6,908	7,073
1,057	8119944, 5.93%, 2/25/2026	8/29/2024	970	987
19,883	8119951, 5.19%, 2/25/2026	8/29/2024	18,435	18,668
29,007	8120141, 4.57%, 2/25/2026	8/29/2024	27,130	27,830
3,880	8120694, 5.30%, 2/26/2026	8/29/2024	3,591	3,686
8,946	8120719, 4.56%, 2/26/2026	8/29/2024	8,368	8,604
2,275	8120933, 4.90%, 2/26/2026	8/29/2024	2,117	2,174
3,219	8120976, 4.89%, 2/26/2026	8/29/2024	2,997	3,067
10,265	8121045, 4.56%, 2/26/2026	8/29/2024	9,601	9,885
4,284	8121302, 5.42%, 2/26/2026	8/29/2024	3,958	4,049
2,933	8121455, 6.16%, 2/26/2026	8/29/2024	2,682	2,744
2,823	8121539, 4.56%, 2/26/2026	8/29/2024	2,641	2,714
3,678	8121577, 6.17%, 2/26/2026	8/29/2024	3,363	3,436
16,379	8121665, 4.56%, 2/26/2026	8/29/2024	15,319	15,775
5,817	8121921, 6.40%, 2/26/2026	8/29/2024	5,300	5,409
3,061	8121990, 5.18%, 2/26/2026	8/29/2024	2,838	2,900
2,065	8122019, 4.87%, 2/26/2026	8/29/2024	1,922	1,977
23,266	8122042, 5.42%, 2/26/2026	8/29/2024	21,496	22,097
8,227	8122314, 4.57%, 2/26/2026	8/29/2024	7,694	7,922
3,144	8122454, 5.92%, 2/26/2026	8/29/2024	2,884	2,918
2,903	8122505, 6.29%, 2/26/2026	8/29/2024	2,650	2,693
43,121	8122548, 4.56%, 2/26/2026	8/29/2024	40,331	41,158
1,778	8123005, 4.75%, 2/26/2026	8/29/2024	1,658	1,622
28,476	8123047, 5.12%, 2/26/2026	8/29/2024	26,424	27,094
486	8123336, 4.79%, 2/26/2026	8/29/2024	453	459
88,647	8123360, 5.67%, 2/26/2026	8/29/2024	81,617	82,431
803	8124260, 5.10%, 2/26/2026	8/29/2024	745	766
49,040	8124278, 5.12%, 2/26/2026	8/29/2024	45,506	46,494
6,928	8124441, 4.89%, 2/27/2026	8/30/2024	6,449	6,622
15,326	8124754, 6.41%, 2/27/2026	8/30/2024	13,964	14,102
7,226	8125141, 4.54%, 2/27/2026	8/30/2024	6,761	6,708
1,917	8125456, 5.19%, 2/27/2026	8/30/2024	1,777	1,809
7,751	8125485, 4.56%, 2/27/2026	8/30/2024	7,249	7,469
3,749	8125609, 4.73%, 2/27/2026	8/30/2024	3,498	3,541
2,067	8125678, 4.56%, 2/27/2026	8/30/2024	1,933	1,991
26,437	8125742, 4.56%, 2/27/2026	8/30/2024	24,727	25,425
1,434	8126078, 4.74%, 2/27/2026	8/30/2024	1,338	1,335
4,554	8126105, 4.57%, 2/27/2026	8/30/2024	4,259	4,371
3,892	8126155, 4.57%, 2/27/2026	8/30/2024	3,640	3,740
480	8126212, 4.76%, 2/27/2026	8/30/2024	448	457
1,616	8126215, 5.91%, 2/27/2026	8/30/2024	1,482	1,475

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 6,887	8126252, 4.56%, 2/27/2026	8/30/2024	6,442	\$ 6,634
1,010	8126374, 4.87%, 2/27/2026	8/30/2024	940	967
4,521	8126383, 6.07%, 2/27/2026	8/30/2024	4,139	3,970
8,473	8126439, 4.56%, 2/27/2026	8/30/2024	7,925	8,133
18,620	8126521, 4.89%, 2/27/2026	8/30/2024	17,334	17,857
4,887	8126695, 4.87%, 2/27/2026	8/30/2024	4,551	4,688
4,772	8126741, 5.48%, 2/27/2026	8/30/2024	4,405	4,457
7,640	8126778, 4.53%, 2/27/2026	8/30/2024	7,149	5,825
757	8126904, 6.44%, 2/27/2026	8/30/2024	689	706
1,163	8126909, 5.42%, 2/27/2026	8/30/2024	1,075	1,076
10,036	8126927, 4.57%, 2/27/2026	8/30/2024	9,387	9,667
7,137	8127029, 5.67%, 2/27/2026	8/30/2024	6,571	6,722
37,929	8127111, 5.91%, 2/27/2026	8/30/2024	34,801	35,585
7,955	8127621, 4.74%, 2/27/2026	8/30/2024	7,422	7,271
16,700	8127696, 4.89%, 2/27/2026	8/30/2024	15,547	15,928
1,494	8127833, 6.17%, 2/27/2026	8/30/2024	1,366	1,398
3,829	8127855, 5.39%, 2/27/2026	8/30/2024	3,539	3,566
11,088	8127890, 5.30%, 2/27/2026	8/30/2024	10,263	10,365
6,241	8127996, 5.67%, 2/27/2026	8/30/2024	5,746	5,917
10,421	8128086, 4.56%, 2/28/2026	9/3/2024	9,747	10,025
4,663	8128354, 5.67%, 2/28/2026	9/3/2024	4,293	4,347
8,614	8128452, 5.42%, 2/28/2026	9/3/2024	7,958	7,988
21,283	8128589, 5.67%, 2/28/2026	9/3/2024	19,595	19,554
1,739	8129044, 5.68%, 2/28/2026	9/3/2024	1,601	1,637
3,094	8129064, 4.88%, 2/28/2026	9/3/2024	2,880	2,948
6,083	8129133, 5.18%, 2/28/2026	9/3/2024	5,639	5,798
10,164	8129205, 4.57%, 2/28/2026	9/3/2024	9,506	9,788
20,461	8129351, 4.89%, 2/28/2026	9/3/2024	19,048	19,560
20,420	8129594, 4.89%, 2/28/2026	9/3/2024	19,011	19,479
6,115	8129796, 4.56%, 2/28/2026	9/3/2024	5,720	5,891
3,650	8129812, 4.73%, 2/28/2026	9/3/2024	3,405	3,401
6,790	8129819, 6.16%, 2/28/2026	9/3/2024	6,208	6,342
3,949	8129852, 5.90%, 2/28/2026	9/3/2024	3,624	3,747
85,451	8129880, 5.42%, 2/28/2026	9/3/2024	78,948	76,594
20,352	8130570, 6.16%, 2/28/2026	9/3/2024	18,607	19,008
2,455	8130749, 5.67%, 2/28/2026	9/3/2024	2,261	2,308
53,181	8130765, 4.89%, 2/28/2026	9/3/2024	49,509	50,096
7,439	8131182, 5.43%, 2/28/2026	9/3/2024	6,873	7,065
28,604	8131229, 5.67%, 2/28/2026	9/3/2024	26,336	26,944
15,248	8134974, 4.93%, 2/28/2026	9/4/2024	14,195	14,062
11,399	8135169, 4.60%, 2/28/2026	9/4/2024	10,662	10,977
7,922	8135397, 4.60%, 2/28/2026	9/4/2024	7,409	7,611
6,843	8135555, 4.60%, 2/28/2026	9/4/2024	6,400	6,592
2,955	8135708, 5.71%, 2/28/2026	9/4/2024	2,720	2,792
9,909	8135854, 6.33%, 2/28/2026	9/4/2024	9,045	9,181
2,354	8136068, 5.95%, 2/28/2026	9/4/2024	2,160	2,221
1,320	8136143, 5.70%, 2/28/2026	9/4/2024	1,216	1,243
5,671	8136171, 5.44%, 2/28/2026	9/4/2024	5,242	5,285
968	8136291, 5.25%, 2/28/2026	9/4/2024	897	897
3,464	8136305, 4.60%, 2/28/2026	9/4/2024	3,240	3,326
10,600	8136365, 4.60%, 2/28/2026	9/4/2024	9,914	10,176

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 30,711	8136524, 5.53%, 2/28/2026	9/4/2024	28,349	\$ 28,942
6,392	8136869, 6.21%, 2/28/2026	9/4/2024	5,843	5,792
7,518	8136963, 4.93%, 2/28/2026	9/4/2024	6,999	7,120
61,083	8137057, 6.21%, 2/28/2026	9/4/2024	55,847	55,355
2,683	8137607, 4.92%, 2/28/2026	9/4/2024	2,498	2,542
3,519	8137637, 4.93%, 2/28/2026	9/4/2024	3,276	3,369
67,140	8137667, 5.22%, 2/28/2026	9/4/2024	62,247	63,625
32,276	8138453, 4.60%, 2/28/2026	9/4/2024	30,188	30,990
1,931	8139081, 6.13%, 2/28/2026	9/5/2024	1,768	1,745
1,515	8139124, 4.61%, 2/28/2026	9/5/2024	1,417	1,448
8,079	8139172, 5.96%, 2/28/2026	9/5/2024	7,413	7,485
1,607	8139355, 4.61%, 2/28/2026	9/5/2024	1,503	1,537
5,234	8139381, 4.79%, 2/28/2026	9/5/2024	4,883	4,757
1,067	8139525, 4.61%, 2/28/2026	9/5/2024	998	1,020
628	8139546, 5.99%, 2/28/2026	9/5/2024	576	578
24,809	8139588, 5.23%, 2/28/2026	9/5/2024	23,002	23,363
2,700	8140113, 4.61%, 2/28/2026	9/5/2024	2,525	2,582
6,851	8140148, 6.22%, 2/28/2026	9/5/2024	6,264	6,240
4,439	8140225, 5.16%, 2/28/2026	9/5/2024	4,119	4,177
1,160	8140349, 6.35%, 2/28/2026	9/5/2024	1,059	1,052
4,730	8140372, 4.61%, 2/28/2026	9/5/2024	4,424	4,523
1,107	8140458, 5.27%, 2/28/2026	9/5/2024	1,026	1,014
41,749	8140485, 4.94%, 2/28/2026	9/5/2024	38,866	39,559
3,291	8141050, 4.62%, 2/28/2026	9/5/2024	3,078	3,147
1,198	8141085, 4.56%, 2/28/2026	9/5/2024	1,122	1,095
16,168	8141092, 4.61%, 2/28/2026	9/5/2024	15,122	15,457
26,786	8141325, 4.61%, 2/28/2026	9/5/2024	25,053	25,616
8,411	8141675, 5.48%, 2/28/2026	9/5/2024	7,770	7,855
10,213	8141778, 5.23%, 2/28/2026	9/5/2024	9,469	9,603
6,731	8141921, 5.96%, 2/28/2026	9/5/2024	6,177	6,231
7,361	8142024, 6.22%, 2/28/2026	9/5/2024	6,730	6,771
6,251	8142130, 4.61%, 2/28/2026	9/5/2024	5,846	5,976
3,971	8142212, 4.94%, 2/28/2026	9/5/2024	3,696	3,764
5,991	8142345, 4.61%, 2/28/2026	9/5/2024	5,603	5,730
2,354	8142447, 5.96%, 2/28/2026	9/5/2024	2,160	2,172
3,075	8142498, 5.47%, 2/28/2026	9/5/2024	2,841	2,872
4,485	8142534, 5.49%, 2/28/2026	9/6/2024	4,144	4,181
3,095	8142570, 5.48%, 2/28/2026	9/6/2024	2,860	2,892
7,736	8142611, 5.97%, 2/28/2026	9/6/2024	7,100	7,146
1,439	8142688, 6.13%, 2/28/2026	9/6/2024	1,318	1,316
4,969	8142695, 5.24%, 2/28/2026	9/6/2024	4,607	4,665
8,219	8142749, 4.79%, 2/28/2026	9/6/2024	7,668	7,466
1,178	8142823, 4.79%, 2/28/2026	9/6/2024	1,099	1,070
5,002	8142835, 4.62%, 2/28/2026	9/6/2024	4,678	4,785
1,882	8142875, 4.79%, 2/28/2026	9/6/2024	1,756	1,710
14,255	8142892, 5.24%, 2/28/2026	9/6/2024	13,216	13,395
2,195	8143050, 5.96%, 2/28/2026	9/6/2024	2,015	2,027
1,932	8143074, 6.22%, 2/28/2026	9/6/2024	1,767	1,773
2,357	8143096, 4.62%, 2/28/2026	9/6/2024	2,204	2,252
4,293	8143121, 4.61%, 2/28/2026	9/6/2024	4,015	4,104
802	8143176, 6.13%, 2/28/2026	9/6/2024	735	731

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 12,739	8143184, 4.62%, 2/28/2026	9/6/2024	11,915	\$ 12,179
1,089	8143294, 5.24%, 2/28/2026	9/6/2024	1,009	1,024
5,537	8143299, 6.14%, 2/28/2026	9/6/2024	5,069	5,034
5,923	8143355, 6.14%, 2/28/2026	9/6/2024	5,422	5,396
296	8143416, 4.73%, 3/1/2026	9/6/2024	276	259
1,250	8143421, 5.47%, 3/1/2026	9/6/2024	1,155	1,144
3,670	8143435, 5.95%, 3/1/2026	9/6/2024	3,368	3,400
20,837	8143457, 5.47%, 3/1/2026	9/6/2024	19,251	19,431
40,649	8143639, 5.95%, 3/1/2026	9/6/2024	37,303	37,500
1,610	8144069, 4.61%, 3/1/2026	9/6/2024	1,506	1,540
22,490	8144083, 4.94%, 3/1/2026	9/6/2024	20,938	21,309
4,334	8144246, 6.35%, 3/1/2026	9/6/2024	3,955	3,958
1,831	8144288, 5.46%, 3/1/2026	9/6/2024	1,692	1,646
2,677	8144310, 5.22%, 3/1/2026	9/6/2024	2,482	2,516
8,348	8144331, 4.93%, 3/1/2026	9/6/2024	7,772	7,906
1,382	8144406, 5.96%, 3/2/2026	9/6/2024	1,268	1,276
2,801	8144427, 5.21%, 3/2/2026	9/6/2024	2,597	2,633
2,810	8144463, 6.45%, 3/2/2026	9/6/2024	2,560	2,549
23,634	8144502, 6.33%, 3/2/2026	9/6/2024	21,571	21,510
3,654	8144663, 6.20%, 3/2/2026	9/6/2024	3,341	3,352
44,747	8144678, 4.60%, 3/2/2026	9/6/2024	41,852	42,780
8,989	8144948, 4.93%, 3/2/2026	9/6/2024	8,368	8,515
9,252	8145025, 6.33%, 3/2/2026	9/6/2024	8,445	8,444
8,351	8145102, 5.95%, 3/2/2026	9/6/2024	7,664	7,730
3,159	8145164, 4.60%, 3/2/2026	9/6/2024	2,954	3,021
67,875	8145179, 4.93%, 3/2/2026	9/6/2024	63,188	64,226
7,732	8146243, 5.21%, 3/3/2026	9/6/2024	7,169	7,272
14,325	8146424, 6.19%, 3/3/2026	9/6/2024	13,098	13,129
6,556	8146629, 5.70%, 3/3/2026	9/6/2024	6,036	6,093
3,083	8146730, 5.21%, 3/3/2026	9/6/2024	2,858	2,903
949	8146773, 6.08%, 3/3/2026	9/6/2024	869	868
29,361	8146798, 6.20%, 3/3/2026	9/6/2024	26,845	26,897
7,557	8147293, 5.21%, 3/3/2026	9/6/2024	7,006	7,091
23,356	8147393, 4.59%, 3/3/2026	9/6/2024	21,845	22,322
992	8147569, 6.30%, 3/3/2026	9/6/2024	905	905
8,130	8147579, 4.59%, 3/3/2026	9/6/2024	7,604	7,772
17,355	8147662, 4.59%, 3/3/2026	9/6/2024	16,232	16,600
66,509	8147889, 4.90%, 3/3/2026	9/6/2024	61,932	63,027
3,152	8148531, 5.93%, 3/3/2026	9/6/2024	2,893	2,905
5,726	8148579, 6.44%, 3/3/2026	9/6/2024	5,217	5,232
4,053	8148647, 6.45%, 3/3/2026	9/6/2024	3,692	3,695
14,470	8148685, 6.20%, 3/3/2026	9/6/2024	13,230	13,274
649	8148845, 4.63%, 3/3/2026	9/6/2024	607	620
63,588	8148853, 4.59%, 3/3/2026	9/6/2024	59,472	60,796
24,499	8149421, 4.92%, 3/3/2026	9/9/2024	22,807	23,204
8,736	8149962, 4.59%, 3/4/2026	9/9/2024	8,171	8,355
39,706	8150144, 4.92%, 3/4/2026	9/9/2024	36,964	37,610
20,987	8150737, 5.70%, 3/4/2026	9/9/2024	19,323	19,433
31,493	8150998, 5.21%, 3/4/2026	9/9/2024	29,198	29,623
27,700	8151352, 4.92%, 3/4/2026	9/9/2024	25,788	26,239
19,231	8151627, 4.92%, 3/4/2026	9/9/2024	17,903	18,218

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,530	8151810, 6.45%, 3/4/2026	9/9/2024	2,305	\$ 2,304
4,955	8151821, 4.59%, 3/4/2026	9/9/2024	4,634	4,736
8,920	8151881, 5.93%, 3/4/2026	9/9/2024	8,186	8,204
7,312	8151957, 4.59%, 3/4/2026	9/9/2024	6,839	6,992
6,932	8152039, 5.20%, 3/4/2026	9/9/2024	6,428	6,517
37,579	8152110, 5.70%, 3/4/2026	9/9/2024	34,600	34,768
1,951	8152443, 6.09%, 3/4/2026	9/9/2024	1,787	1,773
7,245	8152472, 4.92%, 3/4/2026	9/9/2024	6,745	6,865
11,780	8152501, 6.10%, 3/4/2026	9/9/2024	10,785	10,676
5,538	8152614, 5.94%, 3/4/2026	9/9/2024	5,082	5,127
16,989	8152684, 5.45%, 3/4/2026	9/9/2024	15,696	15,869
7,934	8152842, 5.43%, 3/4/2026	9/9/2024	7,333	7,230
3,814	8152914, 4.59%, 3/4/2026	9/9/2024	3,568	3,648
854	8152951, 4.75%, 3/4/2026	9/9/2024	797	786
30,648	8152967, 5.93%, 3/4/2026	9/9/2024	28,125	28,271
3,253	8155014, 4.60%, 3/5/2026	9/10/2024	3,043	3,109
13,053	8155128, 5.23%, 3/5/2026	9/10/2024	12,102	12,263
4,039	8155343, 5.72%, 3/5/2026	9/10/2024	3,719	3,759
2,766	8155446, 5.45%, 3/5/2026	9/10/2024	2,556	2,494
2,107	8155495, 6.12%, 3/5/2026	9/10/2024	1,929	1,919
8,242	8155539, 4.61%, 3/5/2026	9/10/2024	7,709	7,878
3,303	8155678, 5.95%, 3/5/2026	9/10/2024	3,031	3,053
5,358	8155762, 4.94%, 3/5/2026	9/10/2024	4,988	5,074
1,276	8155866, 6.45%, 3/5/2026	9/10/2024	1,162	1,161
1,688	8155885, 5.43%, 3/5/2026	9/10/2024	1,560	1,546
1,285	8155922, 6.48%, 3/5/2026	9/10/2024	1,171	1,172
2,283	8155957, 4.95%, 3/5/2026	9/10/2024	2,125	2,164
9,911	8156077, 4.93%, 3/5/2026	9/10/2024	9,226	9,383
32,201	8156215, 5.23%, 3/5/2026	9/10/2024	29,855	30,273
7,204	8156755, 4.61%, 3/5/2026	9/10/2024	6,738	6,888
5,413	8156864, 6.22%, 3/5/2026	9/10/2024	4,949	4,965
6,388	8156915, 6.12%, 3/5/2026	9/10/2024	5,848	5,809
7,533	8156964, 5.47%, 3/5/2026	9/10/2024	6,960	7,045
5,838	8157054, 4.93%, 3/5/2026	9/10/2024	5,435	5,529
13,721	8157181, 5.23%, 3/5/2026	9/10/2024	12,721	12,893
8,330	8157323, 5.23%, 3/5/2026	9/10/2024	7,723	7,834
6,862	8157419, 5.47%, 3/5/2026	9/10/2024	6,339	6,410
1,458	8157504, 5.43%, 3/5/2026	9/10/2024	1,348	1,330
2,711	8157519, 6.13%, 3/5/2026	9/10/2024	2,482	2,459
5,794	8157570, 4.94%, 3/5/2026	9/10/2024	5,394	5,487
104,131	8157640, 4.61%, 3/5/2026	9/10/2024	97,393	99,564
1,908	8158421, 6.14%, 3/5/2026	9/10/2024	1,747	1,732
3,382	8158431, 5.95%, 3/5/2026	9/10/2024	3,103	3,123
92,801	8158462, 5.47%, 3/5/2026	9/10/2024	85,739	86,685
13,132	8158962, 4.61%, 3/6/2026	9/11/2024	12,283	12,551
558	8159108, 4.74%, 3/6/2026	9/11/2024	521	506
3,662	8159114, 6.12%, 3/6/2026	9/11/2024	3,353	3,307
1,501	8159174, 5.96%, 3/6/2026	9/11/2024	1,378	1,384
1,009	8159217, 5.47%, 3/6/2026	9/11/2024	933	917
2,154	8159237, 6.22%, 3/6/2026	9/11/2024	1,969	1,976
20,067	8159256, 4.61%, 3/6/2026	9/11/2024	18,769	19,176

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,949	8159588, 5.72%, 3/6/2026	9/11/2024	9,161	\$ 9,248
11,528	8159911, 5.22%, 3/6/2026	9/11/2024	10,688	10,839
20,429	8160164, 5.72%, 3/6/2026	9/11/2024	18,809	18,967
7,653	8160417, 4.94%, 3/6/2026	9/11/2024	7,125	7,250
1,782	8160554, 5.49%, 3/6/2026	9/11/2024	1,646	1,666
14,025	8160569, 5.47%, 3/6/2026	9/11/2024	12,958	13,106
1,557	8160692, 5.44%, 3/6/2026	9/11/2024	1,439	1,410
10,283	8160718, 4.78%, 3/6/2026	9/11/2024	9,594	9,396
64,848	8160824, 4.94%, 3/6/2026	9/11/2024	60,370	61,408
4,470	8161524, 6.34%, 3/6/2026	9/11/2024	4,080	4,080
3,083	8161575, 4.95%, 3/6/2026	9/11/2024	2,870	2,919
3,243	8161621, 5.96%, 3/6/2026	9/11/2024	2,976	3,000
1,843	8161661, 6.48%, 3/6/2026	9/11/2024	1,679	1,671
55,663	8161688, 5.47%, 3/6/2026	9/11/2024	51,427	51,954
1,933	8162246, 6.34%, 3/7/2026	9/12/2024	1,764	1,761
2,526	8162261, 6.13%, 3/7/2026	9/12/2024	2,313	2,295
7,059	8162299, 5.23%, 3/7/2026	9/12/2024	6,545	6,638
4,917	8162359, 5.95%, 3/7/2026	9/12/2024	4,513	4,543
31,764	8162395, 4.94%, 3/7/2026	9/12/2024	29,571	30,060
1,837	8162694, 4.92%, 3/7/2026	9/12/2024	1,710	1,738
6,290	8162709, 4.61%, 3/7/2026	9/12/2024	5,883	6,013
16,477	8162766, 4.93%, 3/7/2026	9/12/2024	15,340	15,581
2,028	8162940, 6.14%, 3/7/2026	9/12/2024	1,856	1,840
3,258	8162958, 5.48%, 3/7/2026	9/12/2024	3,010	3,047
4,662	8162984, 5.95%, 3/7/2026	9/12/2024	4,278	4,303
1,428	8163029, 5.71%, 3/7/2026	9/12/2024	1,315	1,327
7,353	8163044, 4.61%, 3/7/2026	9/12/2024	6,877	7,025
5,528	8163105, 4.61%, 3/7/2026	9/12/2024	5,170	5,285
1,906	8163158, 4.78%, 3/7/2026	9/12/2024	1,779	1,737
1,513	8163173, 4.77%, 3/7/2026	9/12/2024	1,412	1,382
9,573	8163184, 5.46%, 3/8/2026	9/12/2024	8,844	8,916
9,319	8163278, 5.22%, 3/8/2026	9/12/2024	8,640	8,758
2,908	8163357, 6.34%, 3/8/2026	9/12/2024	2,654	2,650
1,873	8163378, 5.48%, 3/8/2026	9/12/2024	1,730	1,751
13,505	8163393, 5.71%, 3/8/2026	9/12/2024	12,434	12,564
18,434	8163510, 4.60%, 3/8/2026	9/12/2024	17,241	17,618
29,652	8163681, 5.22%, 3/8/2026	9/12/2024	27,491	27,864
3,433	8163953, 5.94%, 3/8/2026	9/12/2024	3,150	3,169
20,589	8163983, 5.22%, 3/8/2026	9/12/2024	19,089	19,351
7,760	8164577, 4.91%, 3/9/2026	9/12/2024	7,225	7,348
10,608	8164722, 6.10%, 3/9/2026	9/12/2024	9,712	9,637
708	8165090, 4.76%, 3/9/2026	9/12/2024	660	648
3,902	8165098, 5.93%, 3/9/2026	9/12/2024	3,581	3,607
11,254	8165162, 4.56%, 3/9/2026	9/12/2024	10,531	10,365
23,054	8165353, 5.93%, 3/9/2026	9/12/2024	21,156	21,280
3,861	8165591, 6.20%, 3/9/2026	9/12/2024	3,530	3,544
18,055	8165661, 4.92%, 3/9/2026	9/12/2024	16,808	17,093
1,823	8165952, 5.42%, 3/9/2026	9/12/2024	1,685	1,668
8,616	8165984, 5.21%, 3/9/2026	9/12/2024	7,988	8,098
8,072	8166096, 4.59%, 3/9/2026	9/12/2024	7,550	7,715
4,552	8166176, 5.21%, 3/9/2026	9/12/2024	4,220	4,281

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 16,515	8166231, 5.45%, 3/9/2026	9/12/2024	15,258	\$ 15,423
43,766	8166385, 4.59%, 3/9/2026	9/12/2024	40,934	41,799
26,859	8166776, 5.70%, 3/9/2026	9/12/2024	24,729	24,941
2,584	8167063, 4.59%, 3/9/2026	9/12/2024	2,417	2,468
29,078	8167088, 5.45%, 3/9/2026	9/12/2024	26,866	27,169
5,596	8167411, 5.21%, 3/9/2026	9/12/2024	5,188	5,264
18,737	8167453, 5.43%, 3/9/2026	9/12/2024	17,318	17,118
5,229	8167690, 4.76%, 3/9/2026	9/12/2024	4,879	4,763
2,635	8167759, 6.44%, 3/10/2026	9/13/2024	2,401	2,379
2,384	8167902, 5.71%, 3/10/2026	9/13/2024	2,195	2,193
14,128	8167985, 6.19%, 3/10/2026	9/13/2024	12,917	12,974
16,357	8168357, 6.10%, 3/10/2026	9/13/2024	14,975	14,875
4,372	8168826, 4.91%, 3/10/2026	9/13/2024	4,071	4,140
11,832	8168931, 5.21%, 3/10/2026	9/13/2024	10,970	11,116
8,156	8169107, 5.93%, 3/10/2026	9/13/2024	7,485	7,514
9,192	8169256, 5.46%, 3/10/2026	9/13/2024	8,492	8,588
6,424	8169335, 4.92%, 3/10/2026	9/13/2024	5,981	6,082
95,655	8169429, 4.59%, 3/10/2026	9/13/2024	89,465	91,404
8,636	8170633, 5.21%, 3/10/2026	9/13/2024	8,006	8,115
6,882	8170736, 6.20%, 3/10/2026	9/13/2024	6,292	6,307
4,391	8170821, 4.59%, 3/10/2026	9/13/2024	4,107	4,198
1,107	8170880, 4.59%, 3/10/2026	9/13/2024	1,035	1,058
2,347	8170883, 4.75%, 3/10/2026	9/13/2024	2,190	2,156
7,363	8170921, 5.21%, 3/10/2026	9/13/2024	6,826	6,918
1,211	8170976, 6.35%, 3/10/2026	9/13/2024	1,105	1,105
1,270	8171002, 6.46%, 3/10/2026	9/13/2024	1,157	1,157
12,039	8171008, 4.92%, 3/10/2026	9/13/2024	11,208	11,402
10,666	8171180, 4.59%, 3/10/2026	9/13/2024	9,976	10,192
28,313	8171321, 5.45%, 3/10/2026	9/13/2024	26,159	26,443
65,640	8171483, 4.92%, 3/11/2026	9/16/2024	61,107	62,159
3,923	8172722, 6.44%, 3/11/2026	9/16/2024	3,574	3,566
11,855	8172805, 4.91%, 3/11/2026	9/16/2024	11,037	11,220
6,441	8172928, 4.59%, 3/11/2026	9/16/2024	6,024	6,156
2,177	8172945, 4.59%, 3/11/2026	9/16/2024	2,036	2,081
26,746	8172991, 6.20%, 3/11/2026	9/16/2024	24,453	24,511
17,459	8173197, 5.43%, 3/11/2026	9/16/2024	16,136	15,882
6,753	8173410, 6.11%, 3/11/2026	9/16/2024	6,183	6,138
12,501	8173481, 5.93%, 3/11/2026	9/16/2024	11,472	11,546
4,930	8173618, 5.43%, 3/11/2026	9/16/2024	4,556	4,490
4,427	8173659, 4.91%, 3/11/2026	9/16/2024	4,122	4,193
2,873	8173691, 5.22%, 3/11/2026	9/16/2024	2,663	2,700
1,640	8173704, 6.19%, 3/11/2026	9/16/2024	1,499	1,504
2,084	8173735, 4.91%, 3/11/2026	9/16/2024	1,940	1,971
3,069	8173760, 5.42%, 3/11/2026	9/16/2024	2,837	2,810
35,806	8173786, 4.59%, 3/11/2026	9/16/2024	33,488	34,234
73,988	8174048, 5.70%, 3/11/2026	9/16/2024	68,121	68,722
5,125	8176748, 6.22%, 3/12/2026	9/17/2024	4,686	4,701
32,732	8176890, 4.94%, 3/12/2026	9/17/2024	30,473	30,992
8,074	8177430, 4.93%, 3/12/2026	9/17/2024	7,517	7,647
2,271	8177590, 5.44%, 3/12/2026	9/17/2024	2,099	2,072
2,757	8177658, 6.47%, 3/12/2026	9/17/2024	2,512	2,505

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 15,134	8177695, 6.22%, 3/12/2026	9/17/2024	13,837	\$ 13,869
5,684	8177983, 6.34%, 3/12/2026	9/17/2024	5,188	5,052
6,678	8178154, 5.96%, 3/12/2026	9/17/2024	6,128	6,164
10,314	8178246, 4.61%, 3/12/2026	9/17/2024	9,647	9,854
2,142	8178413, 5.97%, 3/12/2026	9/17/2024	1,965	1,975
22,005	8178469, 4.94%, 3/12/2026	9/17/2024	20,486	20,833
1,477	8178733, 6.49%, 3/12/2026	9/17/2024	1,345	1,340
2,230	8178757, 4.95%, 3/12/2026	9/17/2024	2,076	2,112
2,045	8178771, 6.34%, 3/12/2026	9/17/2024	1,867	1,861
89,537	8178783, 4.61%, 3/12/2026	9/17/2024	83,743	85,546
26,804	8179768, 5.72%, 3/12/2026	9/17/2024	24,679	24,886
25,356	8179950, 5.95%, 3/12/2026	9/17/2024	23,270	23,404
10,860	8180176, 5.96%, 3/12/2026	9/17/2024	9,966	10,020
8,198	8180317, 4.61%, 3/12/2026	9/17/2024	7,667	7,832
8,319	8180410, 6.34%, 3/12/2026	9/17/2024	7,593	7,564
4,430	8180525, 4.61%, 3/12/2026	9/17/2024	4,143	4,234
12,831	8180592, 6.34%, 3/12/2026	9/17/2024	11,712	11,686
15,107	8180825, 6.34%, 3/13/2026	9/18/2024	13,788	13,756
4,280	8181084, 5.95%, 3/13/2026	9/18/2024	3,928	3,946
11,862	8181196, 4.61%, 3/13/2026	9/18/2024	11,094	11,334
2,357	8181419, 6.21%, 3/13/2026	9/18/2024	2,155	2,162
6,547	8181459, 4.61%, 3/13/2026	9/18/2024	6,123	6,254
1,305	8181592, 6.49%, 3/13/2026	9/18/2024	1,188	1,180
932	8181644, 5.23%, 3/13/2026	9/18/2024	864	872
1,921	8181656, 6.21%, 3/13/2026	9/18/2024	1,757	1,759
5,389	8181693, 5.23%, 3/13/2026	9/18/2024	4,996	5,065
27,166	8181766, 4.61%, 3/13/2026	9/18/2024	25,408	25,957
4,463	8182215, 4.61%, 3/13/2026	9/18/2024	4,174	4,265
2,625	8182256, 5.71%, 3/13/2026	9/18/2024	2,417	2,438
6,203	8182268, 4.94%, 3/13/2026	9/18/2024	5,774	5,873
35,840	8182360, 5.23%, 3/13/2026	9/18/2024	33,228	33,664
10,670	8182726, 6.22%, 3/13/2026	9/18/2024	9,755	9,771
1,007	8182825, 4.79%, 3/13/2026	9/18/2024	939	918
3,217	8182840, 6.21%, 3/13/2026	9/18/2024	2,942	2,947
43,955	8182865, 4.94%, 3/13/2026	9/18/2024	40,920	41,608
909	8183323, 5.47%, 3/13/2026	9/18/2024	839	829
7,726	8183340, 4.61%, 3/13/2026	9/18/2024	7,227	7,382
4,002	8183431, 4.79%, 3/13/2026	9/18/2024	3,734	3,670
9,263	8183509, 4.61%, 3/13/2026	9/18/2024	8,664	8,849
1,798	8183691, 6.13%, 3/13/2026	9/18/2024	1,646	1,635
9,543	8183730, 6.13%, 3/13/2026	9/18/2024	8,737	8,672
12,370	8183813, 4.61%, 3/13/2026	9/18/2024	11,569	11,817
8,079	8183905, 5.22%, 3/13/2026	9/18/2024	7,490	7,589
5,233	8184078, 4.60%, 3/13/2026	9/18/2024	4,894	5,000
4,323	8184166, 4.94%, 3/13/2026	9/18/2024	4,024	4,093
7,587	8184228, 5.53%, 3/13/2026	9/18/2024	7,004	7,058
12,431	8184242, 6.13%, 3/14/2026	9/19/2024	11,380	11,313
1,608	8184371, 4.61%, 3/14/2026	9/19/2024	1,504	1,536
2,521	8184392, 6.12%, 3/14/2026	9/19/2024	2,308	2,287
8,497	8184414, 6.34%, 3/14/2026	9/19/2024	7,755	7,757
1,598	8184471, 5.96%, 3/14/2026	9/19/2024	1,467	1,474

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 17,261	8184483, 4.61%, 3/14/2026	9/19/2024	16,144	\$ 16,492
1,692	8184615, 6.45%, 3/14/2026	9/19/2024	1,542	1,534
4,591	8184628, 4.94%, 3/14/2026	9/19/2024	4,274	4,341
5,340	8184668, 4.60%, 3/14/2026	9/19/2024	4,994	5,101
15,880	8184724, 4.61%, 3/14/2026	9/19/2024	14,853	15,170
2,855	8184861, 5.23%, 3/14/2026	9/19/2024	2,647	2,679
4,437	8184887, 4.61%, 3/14/2026	9/19/2024	4,150	4,240
4,298	8184932, 4.61%, 3/14/2026	9/19/2024	4,020	4,104
3,052	8184975, 5.44%, 3/14/2026	9/19/2024	2,821	2,771
1,101	8185008, 6.19%, 3/14/2026	9/19/2024	1,007	1,009
4,701	8185022, 5.72%, 3/14/2026	9/19/2024	4,329	4,364
14,220	8185063, 4.61%, 3/14/2026	9/19/2024	13,300	13,584
6,912	8185190, 5.94%, 3/15/2026	9/19/2024	6,344	6,382
14,802	8185263, 4.93%, 3/15/2026	9/19/2024	13,780	14,012
5,719	8185406, 4.60%, 3/15/2026	9/19/2024	5,348	5,462
1,207	8185464, 6.45%, 3/15/2026	9/19/2024	1,100	1,099
9,746	8185473, 5.47%, 3/15/2026	9/19/2024	9,004	9,109
2,440	8185538, 5.46%, 3/15/2026	9/19/2024	2,255	2,279
38,776	8185563, 5.22%, 3/15/2026	9/19/2024	35,951	36,428
7,708	8185885, 5.22%, 3/15/2026	9/19/2024	7,146	7,245
1,060	8185962, 6.45%, 3/15/2026	9/19/2024	966	965
1,637	8185975, 4.60%, 3/15/2026	9/19/2024	1,531	1,564
2,307	8185989, 6.11%, 3/15/2026	9/19/2024	2,112	2,092
2,217	8186013, 6.11%, 3/15/2026	9/19/2024	2,030	2,017
2,008	8186231, 6.19%, 3/16/2026	9/19/2024	1,836	1,840
3,002	8186245, 6.32%, 3/16/2026	9/19/2024	2,739	2,726
4,265	8186274, 5.94%, 3/16/2026	9/19/2024	3,914	3,935
25,594	8186316, 4.59%, 3/16/2026	9/19/2024	23,938	24,450
826	8186627, 6.08%, 3/16/2026	9/19/2024	756	752
5,476	8186649, 4.92%, 3/16/2026	9/19/2024	5,097	5,182
8,684	8186743, 4.59%, 3/16/2026	9/19/2024	8,122	8,295
3,206	8186962, 5.69%, 3/16/2026	9/19/2024	2,952	2,978
5,246	8187049, 5.93%, 3/16/2026	9/19/2024	4,814	4,847
925	8187111, 6.48%, 3/16/2026	9/19/2024	842	839
31,534	8187116, 6.20%, 3/16/2026	9/19/2024	28,832	28,910
5,689	8187345, 5.46%, 3/16/2026	9/19/2024	5,256	5,315
2,123	8187403, 5.93%, 3/16/2026	9/19/2024	1,948	1,959
2,208	8187431, 4.93%, 3/16/2026	9/19/2024	2,055	2,090
733	8187450, 6.10%, 3/16/2026	9/19/2024	671	663
4,705	8187467, 4.59%, 3/16/2026	9/19/2024	4,400	4,495
1,436	8187513, 5.45%, 3/16/2026	9/19/2024	1,326	1,341
2,563	8187534, 6.44%, 3/16/2026	9/19/2024	2,335	2,328
20,957	8187573, 4.59%, 3/16/2026	9/19/2024	19,601	20,019
5,353	8187787, 4.59%, 3/16/2026	9/19/2024	5,007	5,113
2,572	8187834, 4.58%, 3/16/2026	9/19/2024	2,406	2,457
2,197	8187855, 4.93%, 3/16/2026	9/19/2024	2,045	2,079
3,817	8187874, 5.70%, 3/16/2026	9/19/2024	3,514	3,544
2,577	8187933, 5.21%, 3/16/2026	9/19/2024	2,389	2,422
2,060	8187955, 4.58%, 3/16/2026	9/19/2024	1,927	1,968
1,598	8187958, 5.43%, 3/16/2026	9/19/2024	1,477	1,461
14,559	8187961, 4.92%, 3/16/2026	9/19/2024	13,554	13,779

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 2,063	8188082, 4.78%, 3/16/2026	9/19/2024	1,924	\$ 1,883
9,627	8188109, 6.20%, 3/16/2026	9/19/2024	8,802	8,827
2,434	8188190, 6.32%, 3/16/2026	9/19/2024	2,221	2,219
3,257	8188237, 5.42%, 3/16/2026	9/19/2024	3,010	2,977
1,723	8188254, 6.18%, 3/16/2026	9/19/2024	1,576	1,578
5,538	8188278, 6.20%, 3/16/2026	9/19/2024	5,063	5,076
3,470	8188325, 6.09%, 3/16/2026	9/19/2024	3,177	3,156
9,537	8188368, 4.92%, 3/16/2026	9/19/2024	8,878	9,028
32,713	8188469, 4.92%, 3/16/2026	9/19/2024	30,454	30,956
3,596	8188757, 4.93%, 3/16/2026	9/19/2024	3,347	3,405
49,439	8188790, 5.70%, 3/16/2026	9/19/2024	45,519	45,881
34,398	8189150, 6.20%, 3/16/2026	9/19/2024	31,450	31,538
30,648	8189394, 4.59%, 3/16/2026	9/19/2024	28,665	29,289
23,201	8189625, 4.59%, 3/16/2026	9/19/2024	21,700	22,167
3,170	8189812, 6.19%, 3/16/2026	9/19/2024	2,899	2,905
3,171	8189834, 6.19%, 3/16/2026	9/19/2024	2,899	2,902
15,632	8189854, 5.21%, 3/16/2026	9/19/2024	14,493	14,681
1,582	8190016, 6.11%, 3/17/2026	9/20/2024	1,449	1,429
2,325	8190056, 4.59%, 3/17/2026	9/20/2024	2,174	2,221
11,813	8190075, 5.21%, 3/17/2026	9/20/2024	10,953	11,092
889	8190327, 6.07%, 3/17/2026	9/20/2024	814	809
3,858	8190344, 4.92%, 3/17/2026	9/20/2024	3,591	3,653
27,181	8190427, 4.92%, 3/17/2026	9/20/2024	25,304	25,718
7,766	8191103, 4.59%, 3/17/2026	9/20/2024	7,263	7,419
1,699	8191208, 6.20%, 3/17/2026	9/20/2024	1,553	1,556
8,727	8191215, 5.21%, 3/17/2026	9/20/2024	8,091	8,198
2,276	8191300, 5.21%, 3/17/2026	9/20/2024	2,110	2,137
3,610	8191315, 5.20%, 3/17/2026	9/20/2024	3,348	3,393
38,315	8191332, 4.59%, 3/17/2026	9/20/2024	35,836	36,598
2,246	8191737, 5.20%, 3/17/2026	9/20/2024	2,083	2,110
3,384	8191783, 6.20%, 3/17/2026	9/20/2024	3,094	3,089
6,121	8191814, 4.92%, 3/17/2026	9/20/2024	5,698	5,794
3,063	8191859, 4.92%, 3/17/2026	9/20/2024	2,851	2,898
8,490	8191874, 4.59%, 3/17/2026	9/20/2024	7,941	8,113
9,299	8191995, 6.44%, 3/17/2026	9/20/2024	8,473	8,448
9,993	8192119, 4.59%, 3/17/2026	9/20/2024	9,346	9,547
13,743	8192208, 5.43%, 3/17/2026	9/20/2024	12,702	12,536
59,703	8192347, 4.59%, 3/17/2026	9/20/2024	55,840	57,027
5,574	8192751, 4.58%, 3/17/2026	9/20/2024	5,214	5,324
6,720	8192784, 6.11%, 3/17/2026	9/20/2024	6,152	6,095
7,659	8192825, 5.45%, 3/17/2026	9/20/2024	7,076	7,151
88,778	8192860, 5.93%, 3/17/2026	9/20/2024	81,470	81,898
22,883	8193564, 4.92%, 3/18/2026	9/23/2024	21,303	21,657
1,189	8193868, 6.42%, 3/18/2026	9/23/2024	1,084	1,083
1,248	8193885, 6.46%, 3/18/2026	9/23/2024	1,137	1,136
—	8193908, 4.59%	9/23/2024	—	—
6,657	8193962, 4.59%, 3/18/2026	9/23/2024	6,226	6,359
5,406	8194063, 4.59%, 3/18/2026	9/23/2024	5,056	5,165
17,194	8194170, 5.21%, 3/18/2026	9/23/2024	15,941	16,136
9,798	8194521, 5.93%, 3/18/2026	9/23/2024	8,992	9,046
5,770	8194604, 5.70%, 3/18/2026	9/23/2024	5,313	5,360

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 15,047	8194671, 4.92%, 3/18/2026	9/23/2024	14,008	\$ 14,243
5,436	8194900, 5.46%, 3/18/2026	9/23/2024	5,022	5,066
712	8194955, 5.41%, 3/18/2026	9/23/2024	658	649
1,478	8194968, 6.20%, 3/18/2026	9/23/2024	1,351	1,354
15,313	8194990, 4.92%, 3/18/2026	9/23/2024	14,256	14,489
3,237	8195182, 4.59%, 3/18/2026	9/23/2024	3,028	3,092
18,321	8195231, 4.59%, 3/18/2026	9/23/2024	17,136	17,502
8,886	8195386, 4.92%, 3/18/2026	9/23/2024	8,273	8,412
13,807	8195449, 6.20%, 3/18/2026	9/23/2024	12,623	12,634
54,248	8195590, 5.45%, 3/18/2026	9/23/2024	50,120	50,646
73,354	8196099, 5.93%, 3/18/2026	9/23/2024	67,315	67,702
7,881	8196688, 5.94%, 3/18/2026	9/23/2024	7,232	7,273
538	8196783, 6.07%, 3/18/2026	9/23/2024	493	489
1,772	8196788, 5.93%, 3/18/2026	9/23/2024	1,626	1,636
16,837	8196814, 4.59%, 3/18/2026	9/23/2024	15,747	16,084
2,547	8198890, 4.61%, 3/19/2026	9/24/2024	2,382	2,432
1,138	8198953, 6.35%, 3/19/2026	9/24/2024	1,039	1,038
7,705	8198965, 4.60%, 3/19/2026	9/24/2024	7,207	7,358
3,366	8199081, 5.23%, 3/19/2026	9/24/2024	3,120	3,162
3,756	8199104, 5.96%, 3/19/2026	9/24/2024	3,447	3,462
1,476	8199168, 6.23%, 3/19/2026	9/24/2024	1,349	1,351
2,284	8199202, 5.23%, 3/19/2026	9/24/2024	2,118	2,146
1,739	8199223, 6.47%, 3/19/2026	9/24/2024	1,584	1,580
1,987	8199255, 6.23%, 3/19/2026	9/24/2024	1,817	1,810
9,243	8199330, 4.61%, 3/19/2026	9/24/2024	8,645	8,827
4,573	8199460, 4.61%, 3/19/2026	9/24/2024	4,277	4,367
17,370	8199544, 5.45%, 3/19/2026	9/24/2024	16,054	15,849
4,460	8199823, 5.44%, 3/19/2026	9/24/2024	4,122	4,071
66,932	8199909, 4.61%, 3/19/2026	9/24/2024	62,601	63,925
12,499	8200625, 6.22%, 3/19/2026	9/24/2024	11,428	11,455
50,858	8200794, 6.22%, 3/19/2026	9/24/2024	46,499	46,610
3,639	8201341, 6.23%, 3/19/2026	9/24/2024	3,327	3,335
14,519	8201370, 5.23%, 3/19/2026	9/24/2024	13,461	13,633
4,807	8201559, 6.22%, 3/19/2026	9/24/2024	4,395	4,406
3,902	8201661, 4.93%, 3/19/2026	9/24/2024	3,633	3,692
32,078	8201719, 5.47%, 3/19/2026	9/24/2024	29,637	29,945
69,546	8202173, 4.94%, 3/19/2026	9/24/2024	64,743	65,796
8,251	8202767, 5.23%, 3/20/2026	9/25/2024	7,650	7,751
15,262	8202895, 5.96%, 3/20/2026	9/25/2024	14,005	14,082
1,109	8203143, 4.79%, 3/20/2026	9/25/2024	1,035	1,016
10,509	8203153, 6.47%, 3/20/2026	9/25/2024	9,576	9,553
8,653	8203355, 4.61%, 3/20/2026	9/25/2024	8,093	8,263
3,555	8203559, 6.35%, 3/20/2026	9/25/2024	3,244	3,238
14,255	8203634, 5.96%, 3/20/2026	9/25/2024	13,082	13,153
4,912	8203836, 4.94%, 3/20/2026	9/25/2024	4,573	4,647
26,251	8203867, 4.61%, 3/20/2026	9/25/2024	24,553	25,068
4,582	8204126, 4.61%, 3/20/2026	9/25/2024	4,286	4,375
5,603	8204151, 4.61%, 3/20/2026	9/25/2024	5,241	5,351
4,440	8204201, 4.61%, 3/20/2026	9/25/2024	4,153	4,240
5,296	8204248, 6.22%, 3/20/2026	9/25/2024	4,841	4,854
11,080	8204319, 5.47%, 3/20/2026	9/25/2024	10,237	10,341

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,272	8204415, 4.94%, 3/20/2026	9/25/2024	8,632	\$ 8,768
4,750	8204524, 6.47%, 3/20/2026	9/25/2024	4,328	4,316
3,028	8204580, 4.79%, 3/20/2026	9/25/2024	2,824	2,772
24,003	8204626, 5.72%, 3/20/2026	9/25/2024	22,100	22,283
19,114	8205018, 5.95%, 3/20/2026	9/25/2024	17,541	17,620
2,378	8205168, 6.36%, 3/20/2026	9/25/2024	2,170	2,165
2,471	8205205, 4.78%, 3/20/2026	9/25/2024	2,306	2,266
3,422	8205238, 5.95%, 3/20/2026	9/25/2024	3,140	3,157
7,879	8205252, 6.13%, 3/20/2026	9/25/2024	7,213	7,164
24,711	8205333, 4.61%, 3/20/2026	9/25/2024	23,112	23,597
3,900	8205530, 5.23%, 3/20/2026	9/25/2024	3,616	3,661
40,751	8205581, 4.61%, 3/20/2026	9/25/2024	38,114	38,920
8,239	8205941, 4.61%, 3/20/2026	9/25/2024	7,705	7,868
4,894	8206069, 4.94%, 3/20/2026	9/25/2024	4,556	4,631
11,292	8206114, 5.96%, 3/21/2026	9/26/2024	10,363	10,413
15,949	8206217, 4.61%, 3/21/2026	9/26/2024	14,917	15,229
9,439	8206326, 5.48%, 3/21/2026	9/26/2024	8,721	8,813
2,107	8206389, 6.22%, 3/21/2026	9/26/2024	1,926	1,931
3,294	8206407, 4.78%, 3/21/2026	9/26/2024	3,073	3,016
2,039	8206421, 5.49%, 3/21/2026	9/26/2024	1,884	1,902
2,053	8206434, 5.24%, 3/21/2026	9/26/2024	1,903	1,928
11,180	8206456, 4.61%, 3/21/2026	9/26/2024	10,457	10,675
4,575	8206525, 5.22%, 3/21/2026	9/26/2024	4,242	4,295
14,338	8206554, 5.48%, 3/21/2026	9/26/2024	13,247	13,381
2,350	8206655, 5.46%, 3/21/2026	9/26/2024	2,172	2,145
13,740	8206672, 4.61%, 3/21/2026	9/26/2024	12,851	13,121
3,981	8206867, 5.95%, 3/21/2026	9/26/2024	3,654	3,672
1,975	8206904, 6.46%, 3/21/2026	9/26/2024	1,800	1,796
7,656	8206917, 4.61%, 3/21/2026	9/26/2024	7,161	7,309
9,121	8206978, 4.94%, 3/21/2026	9/26/2024	8,491	8,627
3,943	8207053, 6.35%, 3/21/2026	9/26/2024	3,598	3,591
1,196	8207084, 6.14%, 3/22/2026	9/26/2024	1,095	1,085
3,714	8207099, 5.95%, 3/22/2026	9/26/2024	3,407	3,418
910	8207152, 6.46%, 3/22/2026	9/26/2024	829	827
28,870	8207163, 5.46%, 3/22/2026	9/26/2024	26,673	26,948
12,710	8207375, 4.60%, 3/22/2026	9/26/2024	11,887	12,136
17,519	8207476, 4.60%, 3/22/2026	9/26/2024	16,385	16,730
3,039	8207610, 4.94%, 3/22/2026	9/26/2024	2,829	2,874
4,153	8207635, 4.93%, 3/22/2026	9/26/2024	3,866	3,928
23,428	8207663, 6.21%, 3/22/2026	9/26/2024	21,420	21,465
1,092	8207845, 5.43%, 3/22/2026	9/26/2024	1,009	997
13,112	8207853, 6.33%, 3/22/2026	9/26/2024	11,968	11,944
16,048	8208191, 4.59%, 3/23/2026	9/26/2024	15,010	15,325
1,797	8208312, 4.75%, 3/23/2026	9/26/2024	1,677	1,646
6,068	8208326, 5.21%, 3/23/2026	9/26/2024	5,626	5,696
13,526	8208459, 6.32%, 3/23/2026	9/26/2024	12,345	12,325
4,378	8208680, 4.59%, 3/23/2026	9/26/2024	4,094	4,180
12,155	8208826, 4.92%, 3/23/2026	9/26/2024	11,316	11,501
3,450	8209066, 5.45%, 3/23/2026	9/26/2024	3,188	3,222
22,675	8209105, 4.92%, 3/23/2026	9/26/2024	21,110	21,448
13,350	8209349, 5.20%, 3/23/2026	9/26/2024	12,378	12,533

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 16,396	8209537, 4.59%, 3/23/2026	9/26/2024	15,336	\$ 15,656
3,202	8209717, 6.44%, 3/23/2026	9/26/2024	2,917	2,908
7,114	8209737, 6.10%, 3/23/2026	9/26/2024	6,513	6,475
5,637	8209805, 5.21%, 3/23/2026	9/26/2024	5,226	5,291
50,059	8209858, 4.92%, 3/23/2026	9/26/2024	46,603	47,343
5,976	8210369, 5.43%, 3/23/2026	9/26/2024	5,523	5,442
4,897	8210446, 5.45%, 3/23/2026	9/26/2024	4,525	4,572
5,728	8210484, 5.70%, 3/23/2026	9/26/2024	5,274	5,316
17,110	8210547, 4.92%, 3/23/2026	9/26/2024	15,928	16,190
3,008	8210647, 5.43%, 3/23/2026	9/26/2024	2,780	2,743
4,862	8210676, 4.92%, 3/23/2026	9/26/2024	4,526	4,601
43,710	8210703, 4.59%, 3/23/2026	9/26/2024	40,882	41,735
5,836	8211075, 5.94%, 3/23/2026	9/26/2024	5,355	5,383
927	8211102, 6.31%, 3/23/2026	9/26/2024	847	838
4,530	8211109, 6.19%, 3/23/2026	9/26/2024	4,142	4,147
4,485	8211151, 4.76%, 3/23/2026	9/26/2024	4,185	4,108
29,120	8211177, 5.93%, 3/23/2026	9/26/2024	26,724	26,855
12,650	8211489, 5.45%, 3/23/2026	9/26/2024	11,688	11,813
49,972	8211623, 4.59%, 3/23/2026	9/26/2024	46,739	47,719
7,349	8211750, 4.59%, 3/24/2026	9/27/2024	6,873	7,017
17,447	8211929, 4.59%, 3/24/2026	9/27/2024	16,318	16,659
8,280	8212369, 4.92%, 3/24/2026	9/27/2024	7,708	7,832
16,326	8212542, 6.44%, 3/24/2026	9/27/2024	14,875	14,840
3,721	8212888, 5.20%, 3/24/2026	9/27/2024	3,450	3,490
3,566	8212959, 5.70%, 3/24/2026	9/27/2024	3,283	3,309
1,161	8213007, 6.20%, 3/24/2026	9/27/2024	1,062	1,063
3,061	8213016, 4.93%, 3/24/2026	9/27/2024	2,849	2,895
3,083	8213044, 4.76%, 3/24/2026	9/27/2024	2,877	2,825
11,689	8213078, 5.21%, 3/24/2026	9/27/2024	10,838	10,977
4,793	8213193, 4.59%, 3/24/2026	9/27/2024	4,483	4,577
5,651	8213258, 5.21%, 3/24/2026	9/27/2024	5,239	5,306
22,297	8213295, 5.45%, 3/24/2026	9/27/2024	20,600	20,812
3,718	8213602, 4.59%, 3/24/2026	9/27/2024	3,478	3,550
17,980	8213651, 4.92%, 3/24/2026	9/27/2024	16,739	17,007
1,760	8213821, 5.94%, 3/24/2026	9/27/2024	1,615	1,624
10,504	8213832, 5.93%, 3/24/2026	9/27/2024	9,639	9,687
7,128	8213953, 4.59%, 3/24/2026	9/27/2024	6,666	6,805
7,144	8214050, 4.59%, 3/24/2026	9/27/2024	6,682	6,820
3,426	8214092, 6.19%, 3/24/2026	9/27/2024	3,133	3,139
19,597	8214120, 4.59%, 3/24/2026	9/27/2024	18,330	18,712
1,988	8214335, 5.94%, 3/24/2026	9/27/2024	1,824	1,833
10,022	8214350, 6.44%, 3/24/2026	9/27/2024	9,132	9,113
3,172	8214462, 5.92%, 3/24/2026	9/27/2024	2,911	2,927
2,829	8214498, 6.21%, 3/24/2026	9/27/2024	2,586	2,592
5,565	8214539, 4.92%, 3/24/2026	9/27/2024	5,180	5,264
6,781	8214602, 6.31%, 3/24/2026	9/27/2024	6,189	6,179
10,494	8214685, 5.93%, 3/24/2026	9/27/2024	9,630	9,681
67,346	8214781, 4.59%, 3/24/2026	9/27/2024	62,987	64,300
56,209	8214988, 4.59%, 3/25/2026	9/30/2024	52,573	53,664
6,973	8215824, 6.20%, 3/25/2026	9/30/2024	6,375	6,390
30,970	8215963, 4.59%, 3/25/2026	9/30/2024	28,966	29,569

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Principal Amount	Description	Acquisition Date	Cost	Value
\$ 9,004	8216340, 5.20%, 3/25/2026	9/30/2024	8,349	\$ 8,454
8,686	8216460, 4.59%, 3/25/2026	9/30/2024	8,124	8,293
36,927	8216588, 5.93%, 3/25/2026	9/30/2024	33,887	34,053
1,411	8216892, 6.09%, 3/25/2026	9/30/2024	1,292	1,282
9,088	8216914, 4.59%, 3/25/2026	9/30/2024	8,500	8,678
1,046	8217006, 5.42%, 3/25/2026	9/30/2024	967	955
19,470	8217014, 6.20%, 3/25/2026	9/30/2024	17,801	17,833
1,955	8217249, 5.45%, 3/25/2026	9/30/2024	1,806	1,825
2,821	8217274, 4.59%, 3/25/2026	9/30/2024	2,639	2,694
4,049	8217307, 4.91%, 3/25/2026	9/30/2024	3,770	3,830
1,808	8217321, 4.90%, 3/25/2026	9/30/2024	1,684	1,711
19,855	8217344, 5.45%, 3/25/2026	9/30/2024	18,344	18,530
9,298	8217756, 4.59%, 3/25/2026	9/30/2024	8,697	8,878
5,680	8217890, 4.59%, 3/25/2026	9/30/2024	5,313	5,424
6,855	8217930, 6.45%, 3/25/2026	9/30/2024	6,246	6,224
24,555	8217961, 4.76%, 3/25/2026	9/30/2024	22,909	22,477
10,430	8218135, 6.32%, 3/25/2026	9/30/2024	9,520	9,506
22,720	8218227, 4.59%, 3/25/2026	9/30/2024	21,250	21,694

TOTAL SMALL BUSINESS LOANS

(Cost \$59,707,178) 49,796,816

Shares	Description	Value
WARRANTS (0.11%)		
United States (0.10%)		
100	Advent Convertible and Income Fund, Strike Price \$0.01, Expires 10/17/2024	\$ 2
10,223	Aimei Health Technology Co., Ltd., Strike Price \$0.01, Expires 12/31/2049	2,351
18,607	Apexigen, Inc., Strike Price \$11.50, Expires 07/29/2027 ^(g)	486
33,217	Ares Acquisition Corp. II, Strike Price \$11.50, Expires 06/12/2028	5,315
64,011	AtlasClear Holdings, Inc., Strike Price \$11.50, Expires 10/25/2028	704
6,873	Bayview Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	1,032
57,334	Bellevue Life Sciences Acquisi, Strike Price \$11.50, Expires 02/10/2028	3,675
2,789	Black Hawk Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	3,235
25,000	Bowen Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	4,703
11,822	Brand Engagement Network, Inc., Strike Price \$11.50, Expires 03/14/2029	828
4,326	Coliseum Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028	216
4,014	Colombier Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2028	1,284
20,000	Concord Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2028	700

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Shares	Description	Value
\$ 7,168	Corner Growth Acquisition Corp. 2, Strike Price \$11.50, Expires 06/17/2026	\$ 252
17,481	ESH Acquisition Corp., Strike Price \$10.00, Expires 12/31/2049	1,425
9,445	FOXO Technologies, Inc., Strike Price \$11.50, Expires 08/01/2027	12
22,188	Goal Acquisitions Corp., Strike Price \$11.50, Expires 02/11/2026	222
14,678	GP-Act III Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027	1,615
7,625	Haymaker Acquisition Corp. 4, Strike Price \$11.50, Expires 09/12/2028 ^(a)	1,220
10,000	Hennessy Capital Investment Corp. VI, Strike Price \$11.50, Expires 12/31/2027	700
28,026	Horizon Space Acquisition I Corp., Strike Price \$11.50, Expires 01/26/2028	1,264
7,036	IB Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	598
16,428	Inflection Point Acquisition Corp. II, Strike Price \$11.50, Expires 07/17/2028	3,925
27,754	Iron Horse Acquisitions Corp., Strike Price \$11.50, Expires 02/16/2029	2,568
10,471	Jaws Mustang Acquisition Corp., Strike Price \$11.50, Expires 01/30/2026	242
7,108	Legato Merger Corp. III, Strike Price \$11.50, Expires 03/28/2029	1,066
3,606	Maquia Capital Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027	83
35,585	Mars Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	8,185
22,394	MicroCloud Hologram, Inc., Strike Price \$11.50, Expires 01/31/2028	929
16,157	Nabors Energy Transition Corp. II, Strike Price \$11.50, Expires 09/05/2028	1,454
17,028	New Horizon Aircraft, Ltd., Strike Price \$11.50, Expires 04/03/2028	209
4,459	NKGen Biotech, Inc., Strike Price \$11.50, Expires 10/02/2028	315
8,975	Northern Revival Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ^(g)	195
22,253	OceanTech Acquisitions I Corp., Strike Price \$11.50, Expires 05/10/2026 ^(g)	–
16,697	OneMedNet Corp., Strike Price \$11.50, Expires 12/31/2028	566
3,759	Peak Bio, Inc., Strike Price \$11.50, Expires 12/31/2027	1
774	Quetta Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	1,006
146	RMG Acquisition Corp. III, Strike Price \$11.50, Expires 02/08/2026	–

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Shares	Description	Value
\$ 9,545	SHF Holdings, Inc., Strike Price \$11.50, Expires 09/28/2027	\$ 332
3,872	Spark I Acquisition Corp., Strike Price \$11.50, Expires 11/27/2028	503
31,280	Trailblazer Merger Corp. I, Strike Price \$0.01, Expires 12/31/2049	5,005
102	Western Asset Global High Income Fund, Inc., Strike Price \$0.01, Expires 10/10/2024	1
		<u>58,424</u>
Singapore (0.00%)		
6,650	Chenghe Acquisition II Co., Strike Price \$11.50, Expires 07/29/2029	466
6,487	RF Acquisition Corp. II, Strike Price \$0.01, Expires 01/01/2049	411
		<u>877</u>
China (0.01%)		
27,792	Distoken Acquisition Corp., Strike Price \$11.50, Expires 03/30/2028	1,545
4,572	ECARX Holdings, Inc., Strike Price \$11.50, Expires 12/21/2027	97
14,162	Global Lights Acquisition Corp, Strike Price \$0.01, Expires 12/31/2049	1,984
35,317	MicroAlgo, Inc., Strike Price \$11.50, Expires 12/31/2027	449
22,264	SunCar Technology Group, Inc., Strike Price \$11.50, Expires 05/18/2028	4,898
		<u>8,973</u>
Taiwan (0.00%)		
9,796	Gorilla Technology Group, Inc., Strike Price \$11.50, Expires 07/14/2027	407
		<u>407</u>
Hong Kong (0.00%)		
7,600	JVSPAC Acquisition Corp., Strike Price \$0.01, Expires 12/31/2049	2,054
10,302	MultiMetaVerse Holdings, Ltd., Strike Price \$11.50, Expires 03/15/2027	592
3,677	Prenetics Global, Ltd., Strike Price \$8.91, Expires 05/17/2027	40
		<u>2,686</u>
Ireland (-%)		
10,162	Kalera PLC, Strike Price \$1150.00, Expires 06/28/2027 ^(g)	-
		<u>-</u>
TOTAL WARRANTS		
(Cost \$275,381)		71,367

RiverNorth Capital and Income Fund, Inc.
SCHEDULE OF INVESTMENTS
September 30, 2024 (Unaudited)

Shares	Description	Value
SHORT-TERM INVESTMENTS (24.03%)		
Money Market Fund (24.03%)		
15,348,028	State Street Institutional Treasury Money Market Fund Premier Class (7 Day Yield 4.97%)	\$ 15,348,028
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$15,348,028)		15,348,028
TOTAL INVESTMENTS (177.59%)		
(Cost \$120,729,503)		\$ 113,410,198
Liabilities in Excess of Other Assets (-77.59%)		(49,549,692)
NET ASSETS (100.00%)		\$ 63,860,506

- (a) *Non-income producing security.*
- (b) *The Level 3 assets were a result of unavailable quoted prices from an active market or the unavailability of other significant observable inputs.*
- (c) *All or a portion of the security is pledged as collateral for loan payable. As of September 30, 2024 the aggregate market value of those securities was \$1,242,743 representing 1.95% of net assets.*
- (d) *Fair Valued by the Advisor using a discounted cash flow (DCF) methodology.*
- (e) *Loans are issued at discounts and do not have a stated interest rate. Rate indicated based on projected future cash flows and an implied 18-month final maturity. Actual yield and maturity is dependent on timing of future payments.*
- (f) *Security may be deemed restricted to resale to institutional investors.*
- (g) *Contains past-due loans. A loan is deemed past-due at September 30, 2024, if the loan borrower has not made its required payment as of the most recent due date. As of September 30, 2024, \$755,109 of whole loans were past due, which represents 1.18% of net assets.*

1. ORGANIZATION

RiverNorth Capital and Income Fund, Inc. (the “Fund”) (formerly known as RiverNorth Specialty Finance Corporation) was organized as a Maryland corporation on June 9, 2015, and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as a non-diversified closed-end management investment company. The investment adviser to the Fund is RiverNorth Capital Management, LLC (the “Adviser”).

The Fund is operated as an interval fund under Rule 23c-3 of the 1940 Act. As an interval fund, the Fund has adopted a fundamental policy to conduct quarterly repurchase offers for at least 5% and up to 25% of the outstanding shares at net asset value (“NAV”), subject to certain conditions. The Fund will not otherwise be required to repurchase or redeem shares at the option of a shareholder. It is possible that a repurchase offer may be oversubscribed, in which case shareholders may only have a portion of their shares repurchased.

Effective as of June 12, 2019, the Fund listed its common shares on the New York Stock Exchange (the “NYSE”) under the ticker symbol “RSF” and has ceased continuously offering shares of its common stock through Quasar Distributors, LLC or the Fund.

The investment objective of the Fund is to seek a high level of current income. Under normal market conditions, the Fund seeks to achieve its investment objective by investing in credit instruments, including a portfolio of securities of specialty finance and other financial companies that the Adviser believes offer attractive opportunities for income.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies followed by the Fund. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”). The financial statements are prepared in accordance with GAAP, which requires management to make estimates and assumptions that affect the reported amounts and disclosures, including the disclosure of contingent assets and liabilities, in the financial statements during the reporting period. Management believes the estimates and security valuations are appropriate; however, actual results may differ from those estimates, and the security valuations reflected in the financial statements may differ from the value the Fund ultimately realizes upon sale of the securities. The Fund is considered an investment company for financial reporting purposes under GAAP and follows the accounting and reporting guidance applicable to investment companies as codified in Accounting Standards Codification (“ASC”) Topic 946 – Financial Services – *Investment Companies*. The financial statements have been prepared as of the close of the NYSE on September 30, 2024.

The Fund invests in closed end funds, each of which has its own investment risks. Those risks can affect the value of the Fund's investments and therefore the value of the Fund's shares. To the extent that the Fund invests more of its assets in one closed end fund than in another, the Fund will have greater exposure to the risks of that closed end fund.

Security Valuation: The Fund's investments are valued at fair value as further described in Note 3.

Security Transactions and Investment Income: The Fund follows industry practice and records securities transactions on the trade date basis. The specific identification method is used for determining gains or losses for financial statements and income tax purposes. Dividend income is recorded on the ex-dividend date, and interest income and expenses are recorded on an accrual basis. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method over the life of the respective securities.

3. SECURITIES VALUATION AND FAIR VALUE MEASUREMENTS

Fair value is defined as the price that the Fund might reasonably expect to receive upon selling an investment in a timely transaction to an independent buyer in the principal or most advantageous market of the investment. U.S. GAAP establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes.

Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value including using such a pricing model and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that a Fund has the ability to access at the measurement date;

Level 2 – Quoted prices which are not active, quoted prices for similar assets or liabilities in active markets or inputs other than quoted prices that are observable (either directly or indirectly) for substantially the full term of the asset or liability; and

Level 3 – Significant unobservable prices or inputs (including the Fund’s own assumptions in determining the fair value of investments) where there is little or no market activity for the asset or liability at the measurement date.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Effective September 8, 2022, and pursuant to the requirements of Rule 2a-5 under the 1940 Act, the Board approved updated valuation procedures for the Fund and designated the Adviser as the Fund’s valuation designee to make all fair valuation determinations with respect to the Fund’s portfolio investments, subject to the Board’s oversight.

Small business loans, as an asset class, are not presently traded on a developed secondary market. Therefore, market quotations are not available. Accordingly, all small business loans are fair valued as determined in good faith by the Adviser, as the Fund’s valuation designee, pursuant to policies and procedures approved by the Board of Directors (the “Board”) and subject to the Board’s oversight. The Fund’s holdings in small business loans are fair valued daily by the Adviser using a discounted cash flow methodology. Discounted cash flow is a valuation technique that provides an estimation of the fair value of an asset based on expectations about cash flows that a small business loan would generate over time. In general, the primary inputs of fair value in the small business loan valuation model are expected future default rates, prepayment rates, and the discount rate applied. A discounted cash flow model begins with an estimation of periodic cash flows expected to be generated over a discrete period of time (generally the time remaining until maturity of the loan). The estimated cash flows for each interval period (generally monthly) are then converted to their present value equivalent using a rate of return appropriate for the risk of achieving projected cash flows. Although not exhaustive, discounted cash flow models factor in borrower level data. Loans made to small businesses may incorporate different factors.

Equity securities, including closed-end funds, special purpose acquisition companies, business development companies and business development company notes, are generally valued by using market quotations, but may be valued on the basis of prices furnished by a pricing service when the Adviser believes such prices more accurately reflect the fair market value of such securities. Securities that are traded on any stock exchange are generally valued by the pricing service at the last quoted sale price. Lacking a last sale price, an exchange traded security is generally valued by the pricing service at its mean price. Securities traded in the NASDAQ over-the-counter market are generally valued by the pricing service at the NASDAQ Official Closing Price.

The following is a summary of the inputs used at September 30, 2024 in valuing the Fund’s assets and liabilities:

Investments in Securities at Value	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
Closed-End Funds	\$ 15,399,687	\$ –	\$ –	\$ 15,399,687
Closed-End Funds - Preferred Shares	4,212,700	–	–	4,212,700
Business Development Companies - Preferred Shares	1,660,631	–	–	1,660,631
Special Purpose Acquisition Companies	4,802,540	76,687	–	4,879,227
Business Development Company Notes	118,518	21,923,224	–	22,041,742
Small Business Loans	–	–	49,796,816	49,796,816
Warrants	60,264	10,422	681	71,367
Short-Term Investments	15,348,028	–	–	15,348,028
Total	\$ 41,602,368	\$ 22,010,333	\$ 49,797,497	\$ 113,410,198

* Refer to the Fund's Schedule of Investments for a listing of securities by type.

The changes of the fair value of investments for which the Fund has used Level 3 inputs to determine the fair value are as follows:

Asset Type	Balance as of June 30, 2024	Accrued Discount/premium	Return of Capital	Realized Gain/(Loss)	Change in Unrealized Appreciation/Depreciation	Purchases	Sales Proceeds/ Loan Paydowns	Transfer into Level 3	Transfer Out of Level 3	Balance as of September 30, 2024	Net change in unrealized appreciation/ (depreciation) included in the Statements of Operations attributable to Level 3 investments held at September 30, 2024
Small Business											
Loans	\$54,970,970	\$ -	\$ -	\$ 4,066	\$ 345,224	\$ 26,377,275	\$ (31,900,719)	\$ -	\$ -	\$ 49,796,816	\$ 345,224
Warrants	\$ 1,460	\$ -	\$ -	\$ -	\$ (779)	\$ -	\$ -	\$ -	\$ -	\$ 681	\$ (780)
	\$54,972,430	\$ -	\$ -	\$ 4,066	\$ 344,445	\$ 26,377,275	\$ (31,900,719)	\$ -	\$ -	\$ 49,797,497	\$ 344,444

The table below provides additional information about the Level 3 Fair Value Measurements as of September 30, 2024:

Quantitative Information about Level 3 Fair Value Measurements

Asset Class	Fair Value (USD)	Valuation Technique	Unobservable Inputs ^(a)	Value/Range (Weighted Average)
Small Business Loans	\$49,796,816	Discounted Cash Flow	Loss-Adjusted Discount Rate	0.45%-31.90% (10.87%)
			Projected Loss Rate	0.00%-100.00% (19.85%)

^(a) A change to the unobservable input may result in a significant change to the value of the investment as follows:

Unobservable Inputs	Impact to Value if Input Increases	Impact to Value if Input Decreases
Loss-Adjusted Discount Rate	Decrease	Increase
Projected Loss Rate	Decrease	Increase