

COHEN & STEERS REIT & PREFERRED INCOME FUND INC  
Form N-Q  
May 27, 2015

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21326

Cohen & Steers REIT and Preferred Income Fund, Inc.  
(Exact name of registrant as specified in charter)

280 Park Avenue

New York, NY  
(Address of principal executive offices)

10017  
(Zip code)

Tina M. Payne

280 Park Avenue

New York, NY 10017  
(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 832-3232

Date of fiscal year end: December 31

Date of reporting period: March 31, 2015

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**Item 1. Schedule of Investments**

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## COHEN &amp; STEERS REIT AND PREFERRED INCOME FUND, INC.

## SCHEDULE OF INVESTMENTS

March 31, 2015 (Unaudited)

	Number of Shares	Value
<b>COMMON STOCK REAL ESTATE 66.0%</b>		
<b>DIVERSIFIED 4.6%</b>		
American Assets Trust(a)	175,367	\$ 7,589,884
Gramercy Property Trust	300,424	8,432,902
Vornado Realty Trust(a),(b)	302,943	33,929,616
		49,952,402
<b>HEALTH CARE 7.5%</b>		
Aviv REIT(a),(b)	291,448	10,637,852
Health Care REIT(a),(b)	336,397	26,023,672
Healthcare Trust of America, Class A(a)	402,380	11,210,307
Omega Healthcare Investors	191,672	7,776,133
Physicians Realty Trust	621,761	10,949,211
Ventas(a),(b)	187,198	13,669,198
		80,266,373
<b>HOTEL 3.4%</b>		
Extended Stay America(a)	516,489	10,087,030
Host Hotels & Resorts(a),(b)	752,869	15,192,897
Sunstone Hotel Investors(a),(b)	661,496	11,027,138
		36,307,065
<b>INDUSTRIALS 4.2%</b>		
Prologis(a),(b)	491,017	21,388,700
QTS Realty Trust, Class A	217,683	7,925,838
Rexford Industrial Realty	388,613	6,143,972
STAG Industrial	408,934	9,618,128
		45,076,638
<b>OFFICE 9.5%</b>		
BioMed Realty Trust(a)	678,504	15,374,901
Brandywine Realty Trust(a)	685,266	10,950,551
Douglas Emmett(a),(b)	382,532	11,403,279
Equity Commonwealth(a)	457,661	12,150,899
Kilroy Realty Corp.(a),(b)	252,628	19,242,675
SL Green Realty Corp.(a),(b)	256,653	32,949,112
		102,071,417
<b>RESIDENTIAL 16.3%</b>		
<b>APARTMENT 15.0%</b>		
American Homes 4 Rent, Class A(a),(b)	745,738	12,341,964
Apartment Investment & Management Co.(a)	264,535	10,412,097

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	Number of Shares	Value
AvalonBay Communities(a)	65,019	\$ 11,329,561
Equity Residential(a),(b)	649,605	50,578,245
Essex Property Trust(a)	107,418	24,695,398
Home Properties	131,837	9,134,986
Mid-America Apartment Communities	144,826	11,190,705
Starwood Waypoint Residential Trust	306,079	7,912,142
UDR(a),(b)	673,132	22,906,682
		160,501,780
<b>MANUFACTURED HOME 1.3%</b>		
Sun Communities	213,633	14,253,594
<b>TOTAL RESIDENTIAL</b>		<b>174,755,374</b>
<b>SELF STORAGE 5.3%</b>		
CubeSmart(a),(b)	770,854	18,616,124
Extra Space Storage(a),(b)	392,436	26,516,900
Sovran Self Storage(a),(b)	119,920	11,265,285
		56,398,309
<b>SHOPPING CENTERS 14.2%</b>		
<b>COMMUNITY CENTER 5.4%</b>		
DDR Corp.(a)	949,842	17,686,058
Kimco Realty Corp.(a),(b)	161,493	4,336,087
Ramco-Gershenson Properties Trust(a),(b)	557,383	10,367,324
Regency Centers Corp.(a),(b)	249,571	16,980,811
Retail Properties of America, Class A	580,886	9,311,602
		58,681,882
<b>REGIONAL MALL 8.8%</b>		
General Growth Properties(a),(b)	731,479	21,615,205
Macerich Co. (The)(a)	162,713	13,721,587
Pennsylvania REIT	247,002	5,737,857
Simon Property Group(a),(b)	271,588	53,133,476
		94,208,125
<b>TOTAL SHOPPING CENTERS</b>		<b>152,890,007</b>
<b>SPECIALTY 1.0%</b>		
CyrusOne(a)	329,384	10,250,430
<b>TOTAL COMMON STOCK</b>		
(Identified cost \$485,735,443)		707,968,015

		Number of Shares	Value
PREFERRED SECURITIES	\$25 PAR VALUE		
	26.3%		
BANKS	9.2%		