

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Form NSAR-A

August 28, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001224450
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COHEN & STEERS REIT AND PREFERRED INCOME FUND
001 B000000 811-21326
001 C000000 2128323232
002 A000000 280 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
008 B000001 A
008 C000001 801-27721
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
010 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000001 801-27721
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORP.

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 DEUTSCHE BANK AG

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1010
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 D020005 01311-920
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 D020007 L-1855
015 E040007 X
015 A000008 CREDIT SUISSE AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 D020008 8070
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
PAGE 3
015 D020009 D-65760
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 D020010 1577
015 E040010 X
015 A000011 DEUTSCHE BANK S.A.E.
015 B000011 S
015 C010011 MADRID
015 D010011 SPAIN
015 D020011 28020
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000012 S

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

015 C010012 HELSINKI
015 D010012 FINLAND
015 D020012 SF-00101
015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 PARIS
015 D010013 FRANCE
015 D020013 1101 HE
015 E040013 X
015 A000014 STATE STREET BANK & TRUST CO.
015 B000014 S
015 C010014 EDINBURGH
015 D010014 SCOTLAND
015 D020014 EH5 2AW
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 KWUN TONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 Deutsche Bank S.p.A
015 B000016 S
015 C010016 MILAN
015 D010016 Italy
015 D020016 20121
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 Tokyo
015 D010017 Japan
015 D020017 1030027
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
PAGE 4
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1101 HE
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000019 S
015 C010019 OSLO
015 D010019 NORWAY
015 D020019 NO-0123
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000020 S
015 C010020 AUCKLAND
015 D010020 NEW ZEALAND
015 D020020 1010
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 D020021 SE-106 40
015 E040021 X
015 A000022 CITIBANK N.A.
015 B000022 S
015 C010022 SINGAPORE
015 D010022 SINGAPORE

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

015 D020022 486026
015 E040022 X
018 000000 Y
019 A000000 Y
019 B000000 21
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 55
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 49
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 40
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 25
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 20
020 A000006 CREDIT SUISSE
020 B000006 13-5659485
020 C000006 19
020 A000007 GREEN STREET ADVISORS, INC.
PAGE 5
020 B000007 33-0275837
020 C000007 18
020 A000008 UBS AG
020 B000008 13-3873456
020 C000008 17
020 A000009 WELLS FARGO SECURITIES, LLC
020 B000009 94-3379992
020 C000009 16
020 A000010 BARCLAYS CAPITAL INC.
020 B000010 06-1031656
020 C000010 15
021 000000 357
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000001 84800
022 D000001 84901
022 A000002 BlackRock Liquidity Funds: FedFund
022 C000002 84800
022 D000002 84901
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 0
022 D000003 52
023 C000000 169600
023 D000000 169854
024 000000 Y
025 A000001 GOLDMAN SACHS & CO.
025 B000001 13-5108880
025 C000001 E
025 D000001 24330
025 A000002 J.P. MORGAN SECURITIES, INC.
025 B000002 13-3379014
025 C000002 E
025 D000002 21688
025 A000003 BARCLAYS CAPITAL INC.
025 B000003 06-1031656
025 C000003 E

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

025 D000003 19712
 025 A000004 WELLS FARGO SECURITIES, LLC
 025 B000004 94-3379992
 025 C000004 E
 025 D000004 15077
 025 A000005 CITIGROUP GLOBAL MARKETS INC.
 025 B000005 11-2418191
 025 C000005 E
 025 D000005 10657
 025 A000006 UBS AG
 025 B000006 13-3873456
 025 C000006 E
 025 D000006 6596
 025 A000007 CREDIT SUISSE
 025 B000007 13-5659485

PAGE 6

025 C000007 E
 025 D000007 5730
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0
 030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 031 B000000 0

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

032 000000 0
033 000000 0
035 000000 0
036 B000000 0
038 000000 0

PAGE 7

042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.650
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
PAGE 8
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
PAGE 9
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

| | | | |
|-------|---------|----|---------|
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 393085 |
| 071 | B000000 | | 403280 |
| 071 | C000000 | | 1257311 |
| 071 | D000000 | | 31 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 12852 |
| 072 | C000000 | | 15274 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 30 |
| 072 | F000000 | | 4152 |
| 072 | G000000 | | 451 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 96 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 72 |
| 072 | M000000 | | 27 |
| 072 | N000000 | | 5 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 3266 |
| 072 | Q000000 | | 0 |
| | PAGE | 10 | |
| 072 | R000000 | | 43 |
| 072 | S000000 | | 12 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 214 |
| 072 | X000000 | | 8338 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 19818 |
| 072AA | 000000 | | 57498 |
| 072BB | 000000 | | 4378 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 29495 |
| 072DD | 010000 | | 28845 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.6000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 38 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 10448 |

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

| | | |
|-----|---------|---------|
| 074 | E000000 | 573869 |
| 074 | F000000 | 630186 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 20200 |
| 074 | J000000 | 9971 |
| 074 | K000000 | 0 |
| 074 | L000000 | 9491 |
| 074 | M000000 | 209 |
| 074 | N000000 | 1254412 |
| 074 | O000000 | 4886 |
| 074 | P000000 | 733 |
| 074 | Q000000 | 350000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1080 |
| 074 | S000000 | 0 |
| 074 | T000000 | 897713 |
| 074 | U010000 | 48076 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.67 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 28710 |
| 074 | Y000000 | 733959 |
| 075 | A000000 | 0 |

PAGE 11

| | | |
|-----|---------|--------|
| 075 | B000000 | 926556 |
| 076 | 000000 | 17.28 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

| | | |
|-----------|----------------|--------------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 19247X100 |
| 087 | A030000 | RNP |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KENNETH PAEK | |
| TITLE | VICE PRESIDENT | |