

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

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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
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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

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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
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015 C010019 OSLO
015 D010019 NORWAY
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015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000020 S
015 C010020 AUCKLAND
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015 D020020 1010
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015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
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015 E040021 X
015 A000022 CITIBANK N.A.
015 B000022 S
015 C010022 SINGAPORE
015 D010022 SINGAPORE

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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
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020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 49
020 A000003 MORGAN STANLEY
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.
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020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 20
020 A000006 CREDIT SUISSE
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020 A000007 GREEN STREET ADVISORS, INC.
PAGE 5
020 B000007 33-0275837
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020 A000008 UBS AG
020 B000008 13-3873456
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020 A000009 WELLS FARGO SECURITIES, LLC
020 B000009 94-3379992
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020 A000010 BARCLAYS CAPITAL INC.
020 B000010 06-1031656
020 C000010 15
021 000000 357
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000001 84800
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022 A000002 BlackRock Liquidity Funds: FedFund
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023 C000000 169600
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025 D000002 21688
025 A000003 BARCLAYS CAPITAL INC.
025 B000003 06-1031656
025 C000003 E

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025 D000003 19712
025 A000004 WELLS FARGO SECURITIES, LLC
025 B000004 94-3379992
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025 B000007 13-5659485

PAGE 6

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PAGE 8
054 K000000 N
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054 N000000 N

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054 O000000 N
055 A000000 N
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070 I010000 N
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| 070 | P010000 | Y | |
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| 074 | R040000 | 1080 |
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| 074 | U010000 | 48076 |
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| 076 | 000000 | 17.28 |
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| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

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| | | |
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| 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 | |