

Cohen & Steers Select Preferred and Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Farm Credit Bank 10.00% 12/31/49	Banking	\$11,450,000.00	2.61 %
General Electric Co 5% 12/29/49	Other Assets	\$9,459,627.38	2.15 %
Prudential Financial 5.625% 6/15/43	Insurance	\$7,686,175.00	1.75 %
Rabobank Nederland NV 11% 12/1/49	Banking	\$7,149,937.50	1.63 %
Wells Fargo & Co. 7.98% 2/28/49	Banking	\$6,747,688.50	1.54 %
JP Morgan 6.75%	Banking	\$6,682,822.50	1.52 %
Sumitomo Life Insurance 6.5% 9/20/73 144A	Insurance	\$6,510,000.00	1.48 %
Liberty Mutual Insurance 7.697% 10/15/97	Insurance	\$6,352,848.56	1.45 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$6,289,650.00	1.43 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$5,995,875.00	1.37 %
RBS 8.625 12/29/49	Banking	\$5,798,250.00	1.32 %
Bank of America 6.5%	Banking	\$5,745,762.50	1.31 %
Enel Spa 8.75% 9/24/73 144A	Utility	\$5,380,170.00	1.23 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$5,274,000.00	1.20 %
Citigroup Cap 7.625% 12/01/36	Banking	\$5,233,407.00	1.19 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Financial Services	\$5,224,389.80	1.19 %
Emera 6.75% 6/15/76-26	Utility	\$4,954,100.00	1.13 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$4,849,503.75	1.10 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$4,300,000.00	0.98 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$4,219,767.00	0.96 %
Southern Co 6.25% 10/15/75	Utility	\$4,119,704.88	0.94 %
Centaur Funding Corp. 9.08% 4/21/20	Telecommunications	\$3,780,000.00	0.86 %
MetLife 5.25%	Insurance	\$3,650,722.50	0.83 %
BNP Paribas 7.195% 6/29/49 144A	Banking	\$3,560,625.00	0.81 %
iShares U.S. Preferred Stock ETF	Funds	\$3,527,350.00	0.80 %
PNC Financial 6.75% 12/31/49	Banking	\$3,519,750.00	0.80 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$3,476,141.82	0.79 %
Citigroup 6.125% NC11/15/20	Banking	\$3,417,277.50	0.78 %
HSBC Holdings 6.375% NEW	Banking	\$3,378,750.00	0.77 %
Dai-ichi Life Insurance 4%	Insurance	\$3,366,000.00	0.77 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$3,233,587.50	0.74 %
Wells Fargo 5.875%	Banking	\$3,181,535.94	0.72 %
Morgan Stanley 6.875% Pfd F	Banking	\$3,167,564.82	0.72 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$3,142,085.10	0.72 %
Bank Of America Corp 5.875% Perp Sr:Hh	Banking	\$3,136,500.00	0.71 %
HSBC Holdings 6.875%	Banking	\$3,112,500.00	0.71 %
VOYA - ING 5.65 5/15/53	Insurance	\$3,101,774.50	0.71 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$3,098,550.00	0.71 %
DNB Bank ASA 6.5% RegS	Banking	\$3,079,134.00	0.70 %
Bank of America 6.25%	Banking	\$3,063,125.00	0.70 %
Metlife Capital Trust IV 7.875%	Insurance	\$3,041,790.00	0.69 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	\$3,008,200.00	0.69 %
Vereit Inc 6.7% Pfd F	Real Estate	\$2,955,832.95	0.67 %
Cobank ACB 6.25% 12/29/49	Banking	\$2,911,710.00	0.66 %
Barclays PLC 7.875% USD RegS-22	Banking	\$2,901,578.40	0.66 %
Nippon Life Insurance 4.7% 1/20/46	Insurance	\$2,874,625.00	0.65 %
Swedbank AB 6% RegS	Banking	\$2,840,902.40	0.65 %
Agribank 6.875%	Banking	\$2,782,000.00	0.63 %
BNP Paribas 7.625%	Banking	\$2,736,500.00	0.62 %
SOCGEN 7 7/8 12/29/49	Banking	\$2,700,100.00	0.61 %

Cohen & Steers Select Preferred and Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Centerpoint Energy Inc. 6.125 Perp	Utility	\$2,699,687.50	0.61 %
Societe Generale 7.375%	Banking	\$2,687,750.00	0.61 %
Citigroup Inc.	Banking	\$2,678,368.62	0.61 %
Integrus Energy Group 6% 8/1/73	Utility	\$2,639,624.40	0.60 %
Sumitomo Life Insur Flt 09/14/77 Sr:144A	Insurance	\$2,619,624.00	0.60 %
Cobank Pfd. F	Banking	\$2,612,500.00	0.60 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$2,554,288.00	0.58 %
UBS Group 7.125%	Banking	\$2,522,236.80	0.57 %
Cobank ACB 6.125% Pfd G	Banking	\$2,512,500.00	0.57 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$2,508,116.93	0.57 %
Wells Fargo Cap 5.95% 12/15/36	Banking	\$2,499,375.00	0.57 %
Sompo Japan Insurance 5.325% 3/28/73 144A	Insurance	\$2,487,000.00	0.57 %
Credit Suisse Group AG 7.5 Perp	Banking	\$2,475,000.00	0.56 %
UBS AG Stamford CT 7.625% 8/17/22	Banking	\$2,456,300.00	0.56 %
Barclays PLC 7.75 Perp	Banking	\$2,412,000.00	0.55 %
Morgan Stanley 6.375% Pfd I	Banking	\$2,387,084.64	0.54 %
KKR & Co. 6.75% Pfd A	Financial Services	\$2,314,400.00	0.53 %
Prudential Financial Inc. 5.7% 09/15/2048	Insurance	\$2,312,065.60	0.53 %
Citigroup 6.25%	Banking	\$2,304,225.00	0.52 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$2,304,165.30	0.52 %
Vodafone Group Plc Flt 10/03/78	Telecommunications	\$2,293,826.80	0.52 %
STANLN 7.5 12/29/49	Banking	\$2,266,000.00	0.52 %
Countrywide Capital Trust III	Banking	\$2,236,019.71	0.51 %
JP Morgan Chase & Co. 7.9% 4/29/49	Banking	\$2,205,061.50	0.50 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$2,198,499.60	0.50 %
WRB 5.75 06/01/56 Pfd D	Insurance	\$2,175,672.50	0.50 %
CHS Inc 7.10%	Other Assets	\$2,163,013.58	0.49 %
Energy Transfer Partners 7.625% PERP	Pipeline	\$2,160,145.00	0.49 %
La Mondiale 7.625% RegS	Insurance	\$2,150,729.70	0.49 %
Assurant Inc Flt 03/27/48	Insurance	\$2,142,000.00	0.49 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$2,104,738.80	0.48 %
Hanwha Life Insurance 4.70% 04/23/2048	Insurance	\$2,103,791.80	0.48 %
Enstar Group Ltd 7% Perp.	Insurance	\$2,089,560.00	0.48 %
Renaissancere Holdings L 5.75% Perp Sr:F	Insurance	\$2,067,893.64	0.47 %
Vivant Nv 6.25% Perp	Insurance	\$2,030,608.00	0.46 %
Nisource Inc 5.65% Perp	Utility	\$2,027,106.25	0.46 %
Morgan Stanley 5.85% (MS K)	Banking	\$2,026,771.00	0.46 %
UBS Group 6.875% RegS	Banking	\$2,024,264.00	0.46 %
PartnerRE 6.5% 12/31/2049	Insurance	\$2,001,703.59	0.46 %
Standard Chartered PLC 6.5%	Banking	\$1,998,284.00	0.46 %
Hsbc Holdings Plc 6.25% Perp	Banking	\$1,995,000.00	0.45 %
Tcf Financial Co 5.7% Series C	Banking	\$1,985,931.42	0.45 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$1,933,250.00	0.44 %
BNP Paribas 7.375%	Banking	\$1,894,410.00	0.43 %
Lloyds Banking Group 6.657% 01/21/49 144A	Banking	\$1,890,478.00	0.43 %
ING Groep 6.875% RegS	Banking	\$1,831,467.60	0.42 %
Skandinaviska Enskilda 5.75% RegS	Banking	\$1,815,523.20	0.41 %
Bank of America Corp 6.2% 12/31/49	Banking	\$1,803,520.60	0.41 %
CHS Inc 7.5%	Other Assets	\$1,767,021.15	0.40 %
WFC 5.625 PERP Pfd	Banking	\$1,746,875.00	0.40 %

Cohen & Steers Select Preferred and Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Metlife Inc 5.625% Perp Sr:E	Insurance	\$1,739,203.20	0.40 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Insurance	\$1,732,000.00	0.39 %
US Bancorp 5.5% Perp	Banking	\$1,713,237.75	0.39 %
Prudential PLC 7.75% 12/29/49 RegS	Insurance	\$1,686,550.80	0.38 %
Validus Holdings Ltd 5.800% Perp	Insurance	\$1,685,981.70	0.38 %
Charles Schwab 5.95% Pfd D	Financial Services	\$1,685,374.60	0.38 %
PowerShares Preferred Portfolio	Funds	\$1,681,311.20	0.38 %
CHS Inc 6.75%	Other Assets	\$1,668,149.31	0.38 %
Phoenix Group Holdings 5.375% 7/6/2027	Insurance	\$1,661,758.20	0.38 %
SRENVX 6 3/8 09/01/24	Insurance	\$1,635,385.60	0.37 %
Credit Agricole SA 6.625%	Banking	\$1,618,248.00	0.37 %
Dnb Bank Asa 5.75 03/26/2020	Banking	\$1,604,019.20	0.37 %
Standard Chartered 7.75%	Banking	\$1,588,750.00	0.36 %
Bank of Amrica 6.10%	Banking	\$1,575,000.00	0.36 %
Credit Suisse Group AG 7.125% RegS	Banking	\$1,539,375.00	0.35 %
Prudential Financial 5.875% 9/15/42	Insurance	\$1,535,187.50	0.35 %
eBay Inc. 6% 2/1/56	Other Assets	\$1,531,261.44	0.35 %
Huntington Bancshares 6.25% Prd D	Banking	\$1,522,675.44	0.35 %
Royal Bank of Scotland 8%	Banking	\$1,486,632.00	0.34 %
Oaktree Capital Group LLC 6.55% PERP	Financial Services	\$1,467,330.00	0.33 %
Carlyle Group Lp 5.875% Perp Sr:A	Financial Services	\$1,467,072.00	0.33 %
Citigroup Inc Flt Perp	Banking	\$1,450,375.00	0.33 %
UBS Group AG 6.875% Reg S - 21 call	Banking	\$1,444,471.00	0.33 %
JP Morgan Chase 6.125% Pfd F	Banking	\$1,417,900.00	0.32 %
Bankia SA 6.375% Perp	Banking	\$1,417,405.77	0.32 %
Meiji Yasuda Life Insurance 5.1% 04/26/2048	Insurance	\$1,412,250.00	0.32 %
Prudential Plc Flt 10/20/48 Sr:Etmn	Insurance	\$1,407,000.00	0.32 %
Metlife Inc. 5.875% Perp	Insurance	\$1,383,750.00	0.32 %
Credit Suisse Group 7.5% 144A	Banking	\$1,357,617.69	0.31 %
UBS 7.125% Reg S	Banking	\$1,333,319.00	0.30 %
JP Morgan 6.1%	Banking	\$1,305,675.00	0.30 %
Bank of America 6.5% Pfd Y	Banking	\$1,284,238.95	0.29 %
UBS 7% Reg S	Banking	\$1,277,025.60	0.29 %
Wells Fargo 5.9%	Banking	\$1,270,312.50	0.29 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$1,268,490.30	0.29 %
Arch Capital Group Ltd 5.450% (ACGLO)	Insurance	\$1,266,180.40	0.29 %
American Homes 4 Rent 6.250% Perp Sr:H	Real Estate	\$1,256,239.51	0.29 %
Land O'Lakes 7.25%	Other Assets	\$1,240,575.00	0.28 %
DTE Energy 5.375%	Utility	\$1,239,430.10	0.28 %
At&T Inc 5.625% 08/01/67	Telecommunications	\$1,238,000.00	0.28 %
Regions Financial 6.375% Pfd B	Banking	\$1,236,134.79	0.28 %
Qts Realty Trust Inc 7.125% Perp Sr:A	Real Estate	\$1,234,506.00	0.28 %
Royal Bank of Scotland 7.5%	Banking	\$1,231,500.00	0.28 %
Nippon Life Insurance 5% 10/18/42	Insurance	\$1,228,404.00	0.28 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$1,215,172.93	0.28 %
Apollo Management Llc 6.375% Perp Sr:B	Financial Services	\$1,207,845.00	0.28 %
SCE Trust V 5.45% Pfd K	Utility	\$1,166,404.98	0.27 %
Intesa Sanpaolo 7.7%	Banking	\$1,159,512.00	0.26 %
Synovus Financial Corp 6.3% Perp Sr:D	Banking	\$1,153,680.00	0.26 %
Prudential Financial Inc 5.625%	Insurance	\$1,139,420.00	0.26 %

Cohen & Steers Select Preferred and Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
SCE Trust 5.375% Pfd J	Utility	\$1,125,333.49	0.26 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$1,116,500.00	0.25 %
Citigroup Inc 7.125% Pfd J	Banking	\$1,115,088.23	0.25 %
Voya Financial Inc. 6.125% Perp	Insurance	\$1,078,550.00	0.25 %
Prudential Fin 5.2% 03/15/2024	Insurance	\$1,070,968.75	0.24 %
Stifel Financial 6.25% Pfd A	Financial Services	\$1,070,399.25	0.24 %
Credit Suisse Group 6.5% 8/8/23 144A	Banking	\$1,070,092.00	0.24 %
CREDIT AGRICOLE SA	Banking	\$1,055,420.00	0.24 %
Banco Bilbao Vizcaya Arg 8.875% EURO RegS	Banking	\$1,040,301.22	0.24 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$942,500.00	0.21 %
Sce Trust Vi 5.000% Perp	Utility	\$940,550.40	0.21 %
Allstate Corp 5.625% Perp Sr:G	Insurance	\$881,144.52	0.20 %
La Mondiale 4.8% 01/18/48	Insurance	\$878,486.00	0.20 %
Citigroup 6.875% Pfd K	Banking	\$857,475.00	0.20 %
BHP Billiton Fin USA 6.25% 10/19/75	Other Assets	\$836,400.00	0.19 %
Credit Suisse Group AG 7.25% Perp	Banking	\$805,000.00	0.18 %
HSBC Holdings 6.375%	Banking	\$795,232.00	0.18 %
Lloyds Banking Group 7.5%	Banking	\$761,873.75	0.17 %
Reinsurance Group of America 5.75% 06/15/56 (RZB)	Insurance	\$670,803.39	0.15 %
Jpmorgan Chase & Co. 5.750% Perp Sr:Dd	Banking	\$630,219.00	0.14 %
American Intl Group 5.75%	Insurance	\$625,147.50	0.14 %
BNP Paribas 6.75% 12/29/49	Banking	\$607,500.00	0.14 %
SOCGEN 8.25 09/29/49	Banking	\$604,814.40	0.14 %
Barclays Bank 8.25%	Banking	\$598,948.98	0.14 %
TransCanada Trust 5.625% 5/20/75	Pipeline	\$579,675.00	0.13 %
Deutsche Bank AG 7.5%	Banking	\$576,750.00	0.13 %
Validus Holdings 5.875% Pfd A	Insurance	\$530,038.80	0.12 %
Cms Energy Corp 5.875% 10/15/78	Utility	\$527,332.81	0.12 %
Banco De Sabadell Sa Flt Perp	Banking	\$469,780.53	0.11 %
Phoenix Group Holdings 5.75% Perp	Insurance	\$460,752.01	0.10 %
Deutsche Pfandbriefbank Ag 5.75% Perp.	Banking	\$451,721.55	0.10 %
BNP Paribas 7.0% Perp	Banking	\$403,700.00	0.09 %
Societe Generale 6% 144A	Banking	\$392,946.40	0.09 %
Intesa Sanpaolo Spa 7% EURO RegS	Banking	\$239,050.31	0.05 %
American Financial Group 6.25%	Insurance	\$218,629.90	0.05 %
SOCGEN 8 09/29/49	Banking	\$211,338.00	0.05 %
Arch Capital 5.25%	Insurance	\$77,888.85	0.02 %
Cash and Equivalents		\$9,381,030.28	2.14 %

Important Legal Information

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

Copyright © 2018 Cohen & Steers, Inc. All rights reserved.