

Cohen & Steers Preferred Securities and Income SMA Shares, Inc

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Truist Financial Corp Flt Perp Sr:Q	Banking	\$5,413,573.00	2.36 %
Emera 6.75% 6/15/76-26	Utilities	\$4,981,889.75	2.17 %
Sempra Energy Flt Perp	Utilities	\$4,591,450.00	2.00 %
Transcanada Trust Flt 09/15/79	Pipeline	\$4,051,938.48	1.76 %
Charles Schwab Corp Flt Perp Sr:G	Brokerage	\$3,990,946.14	1.74 %
Truist Financial Corp Flt Perp Sr:P	Banking	\$3,979,050.00	1.73 %
Citigroup 6.25%	Banking	\$3,848,680.63	1.67 %
Bp Capital Markets Plc Flt Perp	Energy	\$3,550,050.00	1.54 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$3,527,633.20	1.53 %
American Intl Group 8.175% 5/15/58	Insurance	\$3,361,978.97	1.46 %
Bank of America Corp 5.875% Perp	Banking	\$3,282,470.33	1.43 %
Credit Suisse Group AG 7.5 Perp	Banking	\$2,910,894.00	1.27 %
UBS GROUP FUNDING SWITZE 7% PERP	Banking	\$2,910,446.00	1.27 %
Vodafone Group Plc 7% 4/4/79	Telecommunication Svcs.	\$2,768,185.60	1.20 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$2,756,344.00	1.20 %
Energy Transfer Partners 7.625% PERP	Pipeline	\$2,751,079.66	1.20 %
JP Morgan 6.75%	Banking	\$2,663,675.72	1.16 %
Commerzbank Ag Flt Perp	Banking	\$2,573,360.14	1.12 %
Citigroup 5.95% 2025 Call	Banking	\$2,560,702.72	1.11 %
First Tennessee Floater Pfd. A 144A	Banking	\$2,362,500.00	1.03 %
UBS Group 6.875% RegS	Banking	\$2,318,250.00	1.01 %
Credit Suisse Group AG 7.25% Perp	Banking	\$2,262,029.00	0.98 %
Bank of Amrica 6.10%	Banking	\$2,244,407.57	0.98 %
Wells Fargo & Company 5.950% 12/01/86	Banking	\$2,177,095.34	0.95 %
SOCGEN 7 7/8 12/29/49	Banking	\$2,100,630.00	0.91 %
Credit Agricole Sa 6.875% Perp.	Banking	\$2,063,890.00	0.90 %
Bank of America 6.25%	Banking	\$2,052,375.38	0.89 %
Cms Energy Corp Flt 06/01/50	Utilities	\$2,035,039.15	0.89 %
Nextera Energy Capital Flt 05/01/79	Utilities	\$1,976,670.78	0.86 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$1,887,643.19	0.82 %
RBS 8.625 12/29/49	Banking	\$1,875,546.00	0.82 %
Qbe Insurance Group Ltd Flt Perp Sr:144A	Insurance	\$1,863,000.00	0.81 %
Bnp Paribus 6.625% 03/25/24 Perp	Banking	\$1,842,750.00	0.80 %
Metlife Inc. 6.4%	Insurance	\$1,774,278.00	0.77 %
Comerica Inc Flt Perp	Banking	\$1,759,929.00	0.77 %
Bank of America 6.5%	Banking	\$1,693,589.33	0.74 %
AXA SA 6.379% 12/14/36 144A	Insurance	\$1,672,274.50	0.73 %
Wells Fargo & Company 4.750% Perp Sr:Z	Banking	\$1,663,286.80	0.72 %
Bank Of Ireland Group Flt Perp	Banking	\$1,653,103.84	0.72 %
Barclays PLC 7.875% USD RegS-22	Banking	\$1,630,784.00	0.71 %
Societe Generale 6.75% Perp.	Banking	\$1,593,304.00	0.69 %
Rabobank 6.5% EURO MC	Banking	\$1,588,089.18	0.69 %
Achmea Bv Flt Perp	Insurance	\$1,534,127.03	0.67 %
CREDIT AGRICOLE SA	Banking	\$1,524,117.00	0.66 %
Enel Spa 8.75% 9/24/73 144A	Utilities	\$1,516,621.26	0.66 %
BB&T Corporation 4.8% Perp	Banking	\$1,516,571.56	0.66 %
Credit Suisse Group 7.5% 144A	Banking	\$1,511,888.00	0.66 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$1,500,518.50	0.65 %
iShares U.S. Preferred Stock ETF	ETF	\$1,499,115.28	0.65 %
Prudential Financial 5.625% 6/15/43	Insurance	\$1,491,980.00	0.65 %

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Markel Corp Flt Perp	Insurance	\$1,489,200.00	0.65 %
JP Morgan 6.1%	Banking	\$1,471,474.83	0.64 %
Credit Suisse Group 6.375% Perp	Banking	\$1,422,869.00	0.62 %
Metlife Inc. 10.75% 8/1/39	Insurance	\$1,398,186.09	0.61 %
Jpmorgan Chase & Co Flt Perp Sr:Ff	Banking	\$1,376,628.11	0.60 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$1,374,750.00	0.60 %
Truist Fin Corp Flt Perp Sr:M	Banking	\$1,369,592.32	0.60 %
Energy Transfer Operatng Flt Perp Sr:E	Pipeline	\$1,367,774.56	0.60 %
Wells Fargo 5.875%	Banking	\$1,353,751.10	0.59 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Pipeline	\$1,342,526.95	0.58 %
Legal & General Group 3.75% 11/26/49	Insurance	\$1,337,149.95	0.58 %
BNP Paribas 7.375%	Banking	\$1,316,334.00	0.57 %
Southern Co 4.950% 01/30/80 Sr:2020	Utilities	\$1,276,159.30	0.56 %
Lloyds Banking Group 7.5%	Banking	\$1,247,424.00	0.54 %
Citizens Financial Group Flt Perp Sr:F	Banking	\$1,240,841.25	0.54 %
South Jersey Industries 5.625% 09/16/79	Utilities	\$1,205,524.22	0.52 %
Dime Community Bancshrs 5.5% Pfd A	Banking	\$1,200,652.53	0.52 %
Banco Bilbao Vizcaya 6.5% Perp	Banking	\$1,165,525.20	0.51 %
Wells Fargo & Co. 7.5%	Banking	\$1,162,112.00	0.51 %
Morgan Stanley 6.375% Pfd I	Brokerage	\$1,147,558.08	0.50 %
Metlife Capital Trust IV 7.875%	Insurance	\$1,141,708.50	0.50 %
Huntington Bancshares 5.625% Perp	Banking	\$1,140,150.00	0.50 %
Bank Of Ny Mellon Corp Flt Perp Sr:G	Banking	\$1,135,282.50	0.49 %
Liberty Mutual Group Inc Flt 05/23/59 Sr:144A	Insurance	\$1,086,662.55	0.47 %
Prudential Financial 5.875% 9/15/42	Insurance	\$1,066,100.00	0.46 %
First Horizon Bank 5.750% 05/01/30 Sr:Bknt	Banking	\$1,054,920.00	0.46 %
Banco Santander Sa 7.5% 2/8/24 Perp	Banking	\$1,044,510.00	0.45 %
Credit Suisse Group AG 7.125% RegS	Banking	\$1,030,940.00	0.45 %
HSBC Holdings 6.875%	Banking	\$1,014,819.00	0.44 %
Goldman Sachs FL 3ML+77/4.0% 12/29/49	Brokerage	\$1,011,906.00	0.44 %
Societe Generale 7.375%	Banking	\$1,010,920.00	0.44 %
Regions Financial Corp Flt Perp Sr:D	Banking	\$1,003,941.40	0.44 %
Vivant Nv 6.25% Perp	Insurance	\$998,750.00	0.43 %
Nationwide Bldg Society Flt Perp	Banking	\$994,814.41	0.43 %
Spirit Realty Capital In 3.750% 05/15/21 Cvt	Real Estate	\$992,500.00	0.43 %
Brookfield Property Part 5.750% Perp Sr:A	Real Estate	\$989,592.48	0.43 %
General Electric Co 4.250% 05/01/40	Other Assets	\$985,188.00	0.43 %
General Electric Co 5.875% 01/14/38 Sr:Mtn	Other Assets	\$948,645.08	0.41 %
M&G Plc Flt 10/20/51	Insurance	\$936,620.62	0.41 %
WFC 0 02/15/27	Banking	\$913,813.57	0.40 %
Intesa Sanpaolo Spa Flt Perp	Banking	\$901,803.56	0.39 %
Bank Of Nova Scotia Flt Perp	Banking	\$900,562.50	0.39 %
CHS Inc 7.5%	Other Assets	\$896,254.83	0.39 %
Axis Specialty Finance 4.9% 01/15/2040	Insurance	\$893,349.60	0.39 %
Royal Bank of Scotland 8%	Banking	\$884,864.00	0.38 %
Synchrony Financial 5.625% Perp Sr:A	Finance	\$883,051.14	0.38 %
Morgan Stanley 5.55%	Brokerage	\$856,696.26	0.37 %
Banco Bpm Spa 6.125% Perp	Banking	\$856,404.78	0.37 %
Brighthouse Financial In 4.700% 06/22/47	Insurance	\$847,614.50	0.37 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$833,139.00	0.36 %

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Barclays Plc 8% 06/15/24 Perp	Banking	\$829,420.80	0.36 %
ING Groep 6.875% RegS	Banking	\$829,248.00	0.36 %
STANLN 7.5 12/29/49	Banking	\$829,196.00	0.36 %
HSBC Holdings 6.375% NEW	Banking	\$821,837.60	0.36 %
Hsbc Holdings Plc 6.5% Perp	Banking	\$821,652.00	0.36 %
ING Groep NV 6.5%	Banking	\$820,680.00	0.36 %
BNP Paribas 6.75% 12/29/49	Banking	\$814,248.00	0.35 %
Unicredit Spa Flt 06/30/35 Sr:144A	Banking	\$807,860.80	0.35 %
Intesa Sanpaolo 7.7%	Banking	\$799,337.60	0.35 %
Athene Holding Ltd Flt Perp Sr:A	Insurance	\$799,054.50	0.35 %
Ing Groep Nv 5.75% Perp	Banking	\$794,668.00	0.35 %
Goldman Sachs Floater Pfd. D	Brokerage	\$778,609.80	0.34 %
Wells Fargo FL 5.56975% 08/29/49	Banking	\$772,586.64	0.34 %
VOYA - ING 5.65 5/15/53	Insurance	\$767,026.20	0.33 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$762,006.24	0.33 %
LAMON 5.875% 01/26/2047	Insurance	\$745,200.00	0.32 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$741,425.00	0.32 %
American Intl Group 5.75%	Insurance	\$708,063.27	0.31 %
NISOURCE INC 6.5% PERP	Utilities	\$707,839.25	0.31 %
Unicredit Spa 7.5% 6/3/26 Perp	Banking	\$707,081.48	0.31 %
Bnp Paribas Flt Perp Sr:144A	Banking	\$701,500.00	0.31 %
Discover Financial Svs Flt Perp Sr:D	Banking	\$688,894.00	0.30 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Insurance	\$687,901.50	0.30 %
Fukoku Mutual Life Ins 5%	Insurance	\$654,000.00	0.28 %
BNP Paribas 7.0% Perp	Banking	\$651,861.00	0.28 %
SCE Trust V 5.45% Pfd K	Utilities	\$638,319.30	0.28 %
Svenska Handelsbanken Ab 6.25% Perp	Banking	\$633,348.00	0.28 %
MetLife 5.25%	Insurance	\$633,062.50	0.28 %
Morgan Stanley 5.85% (MS K)	Brokerage	\$621,440.82	0.27 %
DNB Bank ASA 6.5% RegS	Banking	\$618,000.00	0.27 %
Electricite de France 5.25% 12/29/49	Utilities	\$613,794.00	0.27 %
BNP Paribas 7.625%	Banking	\$609,375.00	0.27 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$609,122.47	0.27 %
Elec De France 5% 01/22/2026	Utilities	\$600,857.53	0.26 %
Itau Unibanco Hldg Sa/Ky Flt 11/21/29 Sr:144A	Banking	\$569,784.00	0.25 %
AXA SA 8.6% 12/15/30	Insurance	\$545,068.50	0.24 %
Citigroup 6.875% Pfd K	Banking	\$541,035.26	0.24 %
Goldman Sachs Group Inc Flt Perp Sr:Q	Brokerage	\$534,218.77	0.23 %
Cms Energy Corp 5.875%	Utilities	\$515,236.18	0.22 %
Duke Energy Corp Flt Perp	Utilities	\$500,108.00	0.22 %
Aegon Nv 5.625 12/29/49	Insurance	\$486,597.41	0.21 %
Energy Transfer Operating 7.125% Perp	Pipeline	\$479,500.00	0.21 %
Mitsui Sumitomo Insurance 4.95% Perp	Insurance	\$458,326.00	0.20 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$452,876.80	0.20 %
Wells Fargo 5.9%	Banking	\$451,825.01	0.20 %
SOCGEN 8 09/29/49	Banking	\$446,192.80	0.19 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$445,494.40	0.19 %
UBS 7% Reg S	Banking	\$441,806.00	0.19 %
Brookfield Property Part 6.500% Perp Sr:A-1	Real Estate	\$433,053.20	0.19 %
BNP Paribas 7.195% 6/29/49 144A	Banking	\$432,432.80	0.19 %

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Bank Of China Hong Kong 5.9% Perp	Banking	\$427,464.00	0.19 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Banking	\$427,294.00	0.19 %
Standard Chartered 7.75%	Banking	\$417,696.00	0.18 %
Lloyds Banking Group PLC 7.5% Perp	Banking	\$415,259.60	0.18 %
Apollo Management Holdin Flt 01/14/50 Sr:144A	Finance	\$404,929.35	0.18 %
Citigroup Inc Flt Perp	Banking	\$392,973.65	0.17 %
Skandinaviska Enskilda 5.125% Perp	Banking	\$389,346.80	0.17 %
Phoenix Grp Hld Plc 5.625% Perp.	Insurance	\$387,884.00	0.17 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$385,872.50	0.17 %
Banco De Sabadell Sa Flt Perp	Banking	\$371,438.20	0.16 %
Electricit De Fran 5.375% 12/23/2049 RegS	Utilities	\$364,364.80	0.16 %
Goldman Sachs Group Inc Flt Perp Sr:O	Brokerage	\$352,988.65	0.15 %
Synovus Financial Corp Flt Perp Sr:E	Banking	\$341,475.00	0.15 %
Oaktree Capital Grp Llc 6.625% Perp Sr:A	Finance	\$337,267.44	0.15 %
Brookfield Renewable Par 5.250% Perp Sr:17	Utilities	\$337,159.42	0.15 %
Beazley Insur Dac 5.500% 09/10/29	Insurance	\$314,400.00	0.14 %
Liberty Mutual Group 7.8% 3/15/37	Insurance	\$300,106.25	0.13 %
Citigroup Inc 5.0% Perp	Banking	\$258,411.87	0.11 %
Apollo Management Inc 6.375% Perp Sr:B	Finance	\$246,460.50	0.11 %
Assurant Inc Flt 03/27/48	Insurance	\$236,376.52	0.10 %
Electricite De France SA 4.0% Perp	Utilities	\$231,691.81	0.10 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$221,049.00	0.10 %
Dai-ichi Mutual Life 5.1%	Insurance	\$220,639.00	0.10 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$213,562.00	0.09 %
Wells Fargo & Company 6.625% Pfd R	Banking	\$209,080.32	0.09 %
UBS Group 7.125%	Banking	\$204,426.80	0.09 %
First Citizens Bancshare 5.375% Perp Sr:A	Banking	\$197,360.00	0.09 %
JPMorgan Chase 6.125%	Banking	\$177,930.14	0.08 %
Provident Financing Trust I	Insurance	\$161,895.40	0.07 %
APOLLO MANAGEME 6.375% 12/31/2200 PFD	Finance	\$128,245.92	0.06 %
Metlife Inc. 5.875% Perp	Insurance	\$116,281.11	0.05 %
American Intl Group 5.850% Perp Sr:A	Insurance	\$92,735.97	0.04 %
Athene Holding Ltd Flt Perp Sr:C	Insurance	\$69,336.50	0.03 %
Wells Fargo & Company 7.950% 11/15/29 Sr:B	Banking	\$30,348.71	0.01 %
Cash and Equivalents		\$9,926,633.03	4.32 %

Important Legal Information

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