

COHEN & STEERS INFRASTRUCTURE FUND INC
Form N-Q
May 26, 2016

**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 811-21485

Cohen & Steers Infrastructure 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 March 31, 2016
period:

Item 1. Schedule of Investments

COHEN & STEERS INFRASTRUCTURE FUND, INC.

SCHEDULE OF INVESTMENTS

March 31, 2016 (Unaudited)

	Number of Shares/Units		Value
COMMON STOCK 115.8%			
AUSTRALIA 7.1%			
ELECTRIC REGULATED ELECTRIC 0.9%			
Spark Infrastructure Group	11,618,785	\$	18,436,211
PIPELINES C-CORP 0.8%			
APA Group(a)	2,422,109		16,357,246
TOLL ROADS 5.4%			
Transurban Group(a)	12,300,328		107,017,095
TOTAL AUSTRALIA			141,810,552
BRAZIL 1.1%			
TOLL ROADS			
CCR SA	5,385,939		21,015,595
CANADA 6.6%			
PIPELINES C-CORP 5.1%			
Enbridge(a)	1,324,629		51,567,462
TransCanada Corp.(a)	1,275,218		50,134,846
			101,702,308
RAILWAYS 1.5%			
Canadian National Railway Co.	314,798		19,671,997
Canadian Pacific Railway Ltd(a)	83,664		11,115,475
			30,787,472
TOTAL CANADA			132,489,780
CHILE 0.3%			
WATER			
Aguas Andinas SA, Class A	12,000,000		6,842,812
CHINA 2.0%			
TOLL ROADS			
Jiangsu Expressway Co., Ltd., Class H (HKD)(a)	22,848,000		30,808,212
Zhejiang Expressway Co., Ltd., Class H (HKD)	7,800,000		8,325,523
TOTAL CHINA			39,133,735
FRANCE 3.7%			
AIRPORTS 0.6%			
Aeroports de Paris	90,746		11,219,183
COMMUNICATIONS SATELLITES 2.6%			
Eutelsat Communications SA(a)	1,585,553		51,221,251

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	Number of Shares/Units	Value
RAILWAYS 0.5%		
Groupe Eurotunnel SA	996,849	\$ 11,172,996
TOTAL FRANCE		73,613,430
HONG KONG 2.0%		
ELECTRIC REGULATED ELECTRIC		
Power Assets Holdings Ltd.(a)	3,876,000	39,672,620
ITALY 6.3%		
COMMUNICATIONS TOWERS 1.5%		
Ei Towers S.p.A.(a)	370,020	20,622,818
RAI Way S.p.A., 144A(a),(b)	1,638,362	8,799,457
		29,422,275
GAS DISTRIBUTION 3.6%		
Snam S.p.A.(a)	11,689,411	73,224,088
TOLL ROADS 1.2%		
Atlantia S.p.A.(a)	859,081	23,822,847
TOTAL ITALY		126,469,210
JAPAN 5.8%		
ELECTRIC INTEGRATED ELECTRIC 2.2%		
Chugoku Electric Power Co. (The)	1,215,100	16,410,787
Electric Power Development Co., Ltd.(a)	543,000	16,958,950
Tohoku Electric Power Co.	841,400	10,855,327
		44,225,064
GAS DISTRIBUTION 1.3%		
Tokyo Gas Co., Ltd.(a)	5,233,000	24,396,953
RAILWAYS 2.3%		
Central Japan Railway Co.(a)	130,100	23,009,823
West Japan Railway Co.	378,000	23,339,304
		46,349,127
TOTAL JAPAN		114,971,144
MEXICO 3.9%		
AIRPORTS 1.3%		
Grupo Aeroportuario del Pacifico SAB de CV, B Shares	2,966,061	26,401,954
TOLL ROADS 2.6%		
OHL Mexico SAB de CV(c)	17,580,307	27,829,902

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	Number of Shares/Units	Value
Promotora y Operadora de Infraestructura SAB de CV	1,863,575	\$ 24,700,757
		52,530,659
TOTAL MEXICO		78,932,613
NEW ZEALAND 0.8%		
AIRPORTS		
Auckland International Airport Ltd.	3,743,532	16,637,817
SPAIN 5.2%		
AIRPORTS 0.7%		
Aena SA, 144A(b),(c)	112,394	14,509,474
COMMUNICATIONS TOWERS 1.0%		
Cellnex Telecom SAU, 144A(b)	1,234,887	19,742,746
GAS DISTRIBUTION 1.3%		
Enagas SA	879,595	26,438,535
TOLL ROADS 2.2%		
Abertis Infraestructuras SA	1,322,246	21,741,231
Ferrovial SA(a)	1,036,157	22,266,224
		44,007,455
TOTAL SPAIN		104,698,210
SWITZERLAND 2.5%		
AIRPORTS		
Flughafen Zuerich AG(a)	55,726	49,898,691
UNITED KINGDOM 5.4%		
ELECTRIC REGULATED ELECTRIC 4.6%		
National Grid PLC(a)	6,469,381	91,727,103
WATER 0.8%		
United Utilities Group PLC(a)	1,225,377	16,244,308
TOTAL UNITED KINGDOM		107,971,411
UNITED STATES 63.1%		
COMMUNICATIONS 9.5%		
TELECOMMUNICATIONS 0.7%		
AT&T(a),(d)	342,100	13,400,057
TOWERS 8.8%		
American Tower Corp.(a),(d)	815,534	83,486,216

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	Number of Shares/Units	Value
Crown Castle International Corp.(a),(d)	1,076,985	\$ 93,159,202
TOTAL COMMUNICATIONS		176,645,418
DIVERSIFIED 0.5%		
Macquarie Infrastructure Co. LLC(a)	151,211	10,197,670
ELECTRIC 34.3%		
INTEGRATED ELECTRIC 10.5%		
Dominion Resources(a),(d)	776,084	58,299,430
NextEra Energy(a),(d)	1,036,188	122,622,488
NextEra Energy Partners LP(a)	442,978	12,044,572
Pattern Energy Group(a),(d)	888,371	16,941,235
		209,907,725
REGULATED ELECTRIC 23.8%		
Alliant Energy Corp.(a),(d)	710,606	52,783,814
CMS Energy Corp.(a),(d)	1,587,046	67,354,232
DTE Energy Co.(a),(d)	340,010	30,825,307
Duke Energy Corp.(a),(d)	250,681	20,224,943
Edison International(a),(d)	973,634	69,994,548
Eversource Energy(a)	628,420	36,662,023
PG&E Corp.(a),(d)	1,347,046	80,445,587
WEC Energy Group(a),(d)	682,144	40,976,390
Westar Energy(a)	367,428	18,228,103
Xcel Energy(a),(d)	1,388,445	58,064,770
		475,559,717
TOTAL ELECTRIC		685,467,442
GAS DISTRIBUTION 7.1%		
Atmos Energy Corp.(a),(d)	766,250	56,901,725
NiSource(a),(d)	339,138	7,990,091
Sempra Energy(a),(d)	745,692	77,589,253
		142,481,069
PIPELINES 7.1%		
PIPELINES C-CORP 2.4%		
Kinder Morgan(a),(d)	1,789,283	31,956,594
Williams Cos. (The)(a),(d)	1,010,238	16,234,525
		48,191,119

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	Number of Shares/Units	Value
PIPELINES MLP 4.3%		
Antero Midstream Partners LP(a)	576,300	\$ 12,741,993
Enterprise Products Partners LP(a)	852,419	20,986,556
EQT Midstream Partners LP(a)	258,584	19,246,407
Golar LNG Partners LP (Marshall Islands)	273,428	4,016,657
MPLX LP(a)	736,510	21,866,982
Rice Midstream Partners LP	473,200	7,045,948
		85,904,543
PIPELINES OTHER 0.4%		
CorEnergy Infrastructure Trust(a),(d)	364,153	7,323,117
TOTAL PIPELINES		141,418,779
RAILWAYS 3.2%		
Norfolk Southern Corp.(a)	122,082	10,163,326
Union Pacific Corp.(a),(d)	681,476	54,211,416
		64,374,742
WATER 1.4%		
American Water Works Co.(a),(d)	392,421	27,049,579
TOTAL UNITED STATES		1,261,034,756
TOTAL COMMON STOCK		
(Identified cost \$1,889,047,840)		2,315,192,376
PREFERRED SECURITIES \$25 PAR VALUE 8.3%		
HONG KONG 0.4%		
TRANSPORT MARINE		
Seaspan Corp., 9.50%, Series C (USD)	335,776	8,491,775
UNITED KINGDOM 0.3%		
BANKS FOREIGN		
National Westminster Bank PLC, 7.763%, Series C (USD)	183,368	4,738,229
UNITED STATES 7.6%		
BANKS 3.3%		
Ally Financial, 8.50%, Series A(a)	200,000	5,092,000
Bank of America Corp., 6.20%, Series CC	112,525	2,931,276
Bank of America Corp., 6.50%, Series Y	214,496	5,677,709
BB&T Corp., 5.20%, Series F(a)	216,474	5,455,145
Capital One Financial Corp., 6.70%, Series D	145,825	3,960,607
Citigroup, 6.30%, Series S	120,000	3,122,400
Citigroup Capital XIII, 6.988%, due 10/30/40, (FRN)	100,000	2,629,000
Huntington Bancshares, 6.25%, Series D	102,000	2,621,400
JPMorgan Chase & Co., 6.10%, Series AA(a)	196,847	5,143,612

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	Number of Shares/Units	Value
JPMorgan Chase & Co., 5.50%, Series O	177,608	\$ 4,529,004
JPMorgan Chase & Co., 6.125%, Series Y	200,000	5,238,000
Regions Financial Corp., 6.375%, Series B	207,410	5,612,515
Wells Fargo & Co, 6.00%, Series T(a)	150,000	3,969,000
Wells Fargo & Co., 5.85%(a)	240,000	6,326,400
Wells Fargo & Co., 5.70%, Series W	121,556	3,148,300
		65,456,368
ELECTRIC INTEGRATED 0.9%		
Integrus Holdings, 6.00%, due 8/1/73(a)	234,338	6,188,000
NextEra Energy Capital Holdings, 5.00%, due 1/15/73(a),(d)	109,740	2,790,688
NextEra Energy Capital Holdings, 5.70%, due 3/1/72, Series G(a)	139,264	3,612,508
Southern Co./The, 6.25%, due 10/15/75	200,000	5,466,000
		18,057,196
FINANCIAL 0.6%		
BROKER/DEALER 0.5%		
Morgan Stanley, 6.875%	210,732	5,719,267
Morgan Stanley, 6.375%, Series I	125,000	3,258,750
		8,978,017
DIVERSIFIED FINANCIAL SERVICES 0.1%		
KKR & Co. LP, 6.75%, Series A	112,000	2,824,640
TOTAL FINANCIAL		11,802,657
INDUSTRIALS CHEMICALS 0.5%		
CHS, 7.10%, Series II	213,756	5,918,903
CHS, 6.75%	167,931	4,461,927
		10,380,830
INSURANCE 0.5%		
LIFE/HEALTH INSURANCE 0.1%		
Prudential Financial, 5.75%, due 12/15/52	73,926	1,939,079
MULTI-LINE 0.3%		
Hanover Insurance Group/The, 6.35%, due 3/30/53	82,237	2,097,043
Hartford Financial Services Group, 7.875%, due 4/15/42	103,055	3,217,377
		5,314,420
REINSURANCE 0.1%		
Reinsurance Group of America, 6.20%, due 9/15/42(a)	105,718	3,000,277
TOTAL INSURANCE		10,253,776

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	Number of Shares/Units	Value
INTEGRATED TELECOMMUNICATIONS SERVICES 0.2%		
Qwest Corp., 6.875%, due 10/1/54	80,039	\$ 2,040,995
Qwest Corp., 7.375%, due 6/1/51	130,000	3,318,900
		5,359,895
REAL ESTATE DIVERSIFIED 0.7%		
Coresite Realty Corp., 7.25%, Series A	99,000	2,574,000
Retail Properties of America, 7.00%	99,400	2,641,058
Saul Centers, 6.875%, Series C	79,140	2,101,167
VEREIT, 6.70%, Series F	247,888	6,279,003
		13,595,228
TECHNOLOGY SOFTWARE 0.3%		
eBay, 6.00%, due 2/1/56	220,400	5,554,080
UTILITIES 0.6%		
Entergy New Orleans, 5.50%, due 4/1/66	93,000	2,365,920
SCE Trust IV, 5.375%, Series J	184,000	4,789,520
SCE Trust V, 5.45%, Series K	164,800	4,391,920
		11,547,360
TOTAL UNITED STATES		152,007,390
TOTAL PREFERRED SECURITIES \$25 PAR VALUE (Identified cost \$155,696,932)		165,237,394
PREFERRED SECURITIES CAPITAL SECURITIES 14.8%		
AUSTRALIA 0.2%		
INSURANCE-PROPERTY CASUALTY		
QBE Insurance Group Ltd., 6.75%, due 12/2/44 (USD)	4,000,000	4,176,000
FRANCE 1.3%		
BANKS FOREIGN 0.6%		
BNP Paribas, 7.195%, 144A (USD)(b)	3,000,000	3,247,500
BNP Paribas SA, 7.625%, 144A (USD)(b)	2,800,000	2,822,400
Credit Agricole SA, 8.125%, 144A (USD)(b)	5,950,000	5,958,895
		12,028,795
INSURANCE 0.7%		
LIFE/HEALTH INSURANCE 0.4%		
La Mondiale Vie, 7.625% (USD)	7,250,000	7,600,269
MULTI-LINE FOREIGN 0.3%		
AXA SA, 8.60%, due 12/15/30 (USD)(a)	5,000,000	6,600,000

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	Number of Shares/Units	Value
TOTAL INSURANCE		\$ 14,200,269
TOTAL FRANCE		26,229,064
GERMANY 0.3%		
BANKS FOREIGN		
Dresdner Funding Trust I, 8.151%, due 6/30/31, 144A (USD)(b)	5,000,000	5,812,500
ITALY 0.5%		
UTILITIES ELECTRIC UTILITIES		
Enel SpA, 8.75%, due 9/24/73, 144A (USD)(a),(b)	8,635,000	9,628,025
JAPAN 0.9%		
INSURANCE		
LIFE/HEALTH INSURANCE 0.6%		
Dai-ichi Life Insurance Co. Ltd., 5.10%, 144A (USD)(a),(b)	2,800,000	3,038,000
Nippon Life Insurance Co., 4.70%, due 1/20/46, 144A (USD)(b)	4,400,000	4,586,890
Nippon Life Insurance Co., 5.10%, due 10/16/44, 144A (USD)(a),(b)	3,800,000	4,061,250
		11,686,140
LIFE/HEALTH INSURANCE FOREIGN 0.3%		
Meiji Yasuda Life Insurance Co., 5.20%, due 10/20/45, 144A (USD)(a),(b)	6,600,000	7,124,370
TOTAL JAPAN		18,810,510
NETHERLANDS 0.7%		
BANKS FOREIGN 0.6%		
Rabobank Nederland, 8.40% (USD)	5,000,000	5,286,750
Rabobank Nederland, 11.00%, 144A (USD)(a),(b)	5,120,000	6,162,688
		11,449,438
INSURANCE LIFE/HEALTH INSURANCE FOREIGN 0.1%		
Demeter BV (Swiss Re Ltd.), 5.75%, due 8/15/50 (USD)	2,200,000	2,207,469
TOTAL NETHERLANDS		13,656,907
SPAIN 0.1%		
BANKS FOREIGN		
Banco Bilbao Vizcaya Argentaria SA, 9.00% (USD)	2,400,000	2,475,000
SWITZERLAND 0.9%		
BANKS FOREIGN 0.7%		
Credit Suisse Group AG, 7.50%, 144A (USD)(b)	5,391,000	5,321,591

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	Number of Shares/Units	Value
UBS Group AG, 6.875% (USD)	2,400,000	\$ 2,382,891
UBS Group AG, 7.125% (USD)	6,046,000	6,132,125
		13,836,607
INSURANCE REINSURANCE FOREIGN 0.2%		
Aquarius + Investments PLC, 8.25% (USD)	4,000,000	4,305,000
TOTAL SWITZERLAND		18,141,607
UNITED KINGDOM 3.1%		
BANKS FOREIGN		
Barclays Bank PLC, 7.625%, due 11/21/22 (USD)	3,500,000	3,769,063
Barclays PLC, 8.25% (USD)	5,761,000	5,775,863
HBOS Capital Funding LP, 6.85% (USD)	4,700,000	4,761,617
HSBC Capital Funding LP, 10.176%, 144A (USD)(a),(b)	9,750,000	14,405,625
Lloyds Banking Group PLC, 7.50% (USD)	6,534,000	6,484,342
Nationwide Building Society, 10.25%, due 12/6/99 (GBP)	6,030,000	10,826,161
Royal Bank of Scotland Group PLC, 7.50% (USD)	4,900,000	4,569,250
Royal Bank of Scotland Group PLC, 7.648% (USD)(a)	5,904,000	6,937,200
Royal Bank of Scotland Group PLC, 8.00% (USD)	3,500,000	3,346,000
TOTAL UNITED KINGDOM		60,875,121
UNITED STATES 6.8%		
BANKS 3.8%		
AgriBank FCB, 6.875%(a)	37,000	3,924,313
Bank of America Corp., 6.10%, Series AA	1,845,000	1,819,631
Bank of America Corp., 6.30%, Series DD	4,500,000	4,646,250
Bank of America Corp., 6.50%, Series Z	5,169,000	5,341,903
Citigroup, 6.125%, Series R	2,225,000	2,233,277
CoBank ACB, 6.25%, 144A(a),(b)	52,500	5,394,375
Farm Credit Bank of Texas, 6.75%, 144A(a),(b)	35,300	3,801,369
Farm Credit Bank of Texas, 10.00%, Series I(a)	7,000	8,780,625
JPMorgan Chase & Co., 7.90%, Series I(a)	7,220,000	7,229,025
JPMorgan Chase & Co., 6.75%, Series S(a)	6,000,000	6,595,500
JPMorgan Chase & Co., 5.30%, Series Z	4,850,000	4,874,250
PNC Financial Services Group, 6.75%	3,000,000	3,284,700
US Bancorp, 5.125%, Series I	2,100,000	2,142,105
Wells Fargo & Co., 7.98%, Series K(a)	8,250,000	8,548,237
Wells Fargo & Co., 5.875%, Series U(a)	7,320,000	7,825,446
		76,441,006
ELECTRIC INTEGRATED 0.2%		
Southern California Edison Co, 6.25%, Series E	4,150,000	4,570,187

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	Number of Shares/Units	Value
FOOD 0.3%		
Dairy Farmers of America, 7.875%, 144A(b),(e)	60,000	\$ 6,363,750
INDUSTRIALS DIVERSIFIED MANUFACTURING 0.7%		
General Electric Co., 5.00%, Series D(a)	13,407,000	13,825,969
INSURANCE 1.1%		
LIFE/HEALTH INSURANCE 0.9%		
MetLife, 5.25%, Series C	3,200,000	3,066,000
MetLife Capital Trust IV, 7.875%, due 12/15/37, 144A(a),(b)	4,500,000	5,197,500
MetLife Capital Trust X, 9.25%, due 4/8/38, 144A(a),(b)	6,500,000	8,831,875
		17,095,375
PROPERTY CASUALTY 0.2%		
Liberty Mutual Group, 7.80%, due 3/7/37, 144A(b)	4,500,000	4,916,250
TOTAL INSURANCE		