

COHEN & STEERS INFRASTRUCTURE FUND INC
Form N-Q
May 27, 2015

**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 period: March 31, 2015

Item 1. Schedule of Investments

COHEN & STEERS INFRASTRUCTURE FUND, INC.

SCHEDULE OF INVESTMENTS

March 31, 2015 (Unaudited)

	Number of Shares/Units	Value
COMMON STOCK 115.1%		
AUSTRALIA 4.3%		
PIPELINES C-CORP 0.8%		
APA Group(a)	2,422,109	\$ 16,659,505
TOLL ROADS 3.5%		
Transurban Group(a),(b)	10,634,658	77,004,195
TOTAL AUSTRALIA		93,663,700
CANADA 6.1%		
ELECTRIC INTEGRATED ELECTRIC 0.3%		
TransAlta Renewables	531,500	5,266,531
MARINE PORTS 0.5%		
Westshore Terminals Investment Corp.	457,561	11,282,326
PIPELINES C-CORP 2.8%		
Enbridge(b)	759,892	36,628,168
TransCanada Corp.(b)	586,450	25,077,677
		61,705,845
RAILWAYS 2.5%		
Canadian National Railway Co.	459,380	30,764,369
Canadian Pacific Railway Ltd	133,664	24,473,319
		55,237,688
TOTAL CANADA		133,492,390
CHILE 0.3%		
WATER		
Aguas Andinas SA, Class A(a)	12,000,000	7,071,031
CHINA 0.9%		
GAS DISTRIBUTION 0.2%		
Towngas China Co., Ltd. (Cayman Islands) (HKD)(a)	5,720,000	5,232,882
TOLL ROADS 0.7%		
Jiangsu Expressway Co., Ltd., Class H (HKD)(a)	10,768,000	14,570,484
TOTAL CHINA		19,803,366
FRANCE 4.3%		
COMMUNICATIONS SATELLITES 1.7%		
Eutelsat Communications(a),(b)	1,100,252	36,496,706
RAILWAYS 2.6%		
Groupe Eurotunnel SA(a)	3,997,993	57,315,372
TOTAL FRANCE		93,812,078

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
HONG KONG 3.0%		
ELECTRIC REGULATED ELECTRIC 1.7%		
Power Assets Holdings Ltd.(a),(b)	3,684,500	\$ 37,444,796
MARINE PORTS 1.3%		
China Merchants Holdings International Co., Ltd.(a)	5,068,000	19,991,351
Cosco Pacific Ltd. (Bermuda)(a)	6,576,000	8,579,944
		28,571,295
TOTAL HONG KONG		66,016,091
ITALY 4.6%		
COMMUNICATIONS TOWERS 1.1%		
Ei Towers S.p.A.(b),(c)	228,722	12,193,378
RAI Way S.p.A.(c)	2,708,587	11,649,636
		23,843,014
ELECTRIC INTEGRATED ELECTRIC 1.1%		
Enel S.p.A.(a),(b)	5,373,758	24,275,540
GAS DISTRIBUTION 1.1%		
Snam S.p.A.(a),(b)	5,009,051	24,314,603
TOLL ROADS 1.3%		
Atlantia S.p.A.(a),(b)	1,069,413	28,083,156
TOTAL ITALY		100,516,313
JAPAN 5.2%		
ELECTRIC INTEGRATED ELECTRIC 1.7%		
Electric Power Development Co., Ltd.(a)	565,200	19,039,937
Kansai Electric Power Co.(a),(b),(c)	2,049,900	19,537,344
		38,577,281
GAS DISTRIBUTION 1.4%		
Tokyo Gas Co., Ltd.(a)	4,874,000	30,641,512
RAILWAYS 2.1%		
Central Japan Railway Co.(a),(b)	127,000	22,951,373
West Japan Railway Co.(a),(b)	430,200	22,555,552
		45,506,925
TOTAL JAPAN		114,725,718
LUXEMBOURG 1.0%		
COMMUNICATIONS SATELLITES		
SES SA(a),(b)	620,075	21,981,779

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
MEXICO 1.5%		
AIRPORTS		
Grupo Aeroportuario del Pacifico SAB de CV, B Shares	2,832,813	\$ 18,614,275
Grupo Aeroportuario del Pacifico SAB de CV, ADR	214,356	14,048,892
TOTAL MEXICO		32,663,167
PORTUGAL 0.8%		
ELECTRIC INTEGRATED ELECTRIC		
Energias de Portugal SA(a)	4,719,079	17,673,631
SOUTH KOREA 1.1%		
ELECTRIC REGULATED ELECTRIC		
Korea Electric Power Corp.(a)	606,731	25,003,196
SPAIN 6.0%		
AIRPORTS 0.7%		
Aena SA(d)	146,344	14,714,400
GAS DISTRIBUTION 1.1%		
Enagas SA(a)	861,265	24,627,751
TOLL ROADS 4.2%		
Abertis Infraestructuras SA(a),(b)	1,402,910	25,356,979
Ferrovial SA(a)	3,131,032	66,572,211
		91,929,190
TOTAL SPAIN		131,271,341
SWITZERLAND 1.8%		
AIRPORTS		
Flughafen Zuerich AG(a)	50,021	39,356,235
UNITED KINGDOM 6.9%		
COMMUNICATIONS SATELLITES 1.7%		
Inmarsat PLC(a),(b)	2,699,100	36,963,129
ELECTRIC 3.7%		
INTEGRATED ELECTRIC 0.3%		
Abengoa Yield PLC (USD)	179,667	6,069,151
REGULATED ELECTRIC 3.4%		
National Grid PLC(a),(b)	5,880,279	75,597,166
TOTAL ELECTRIC		81,666,317
WATER 1.5%		
Pennon Group PLC(a)	1,475,533	18,022,457

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
United Utilities Group PLC(a),(b)	1,050,182	\$ 14,521,144
TOTAL UNITED KINGDOM		32,543,601
UNITED STATES 67.3%		
COMMUNICATIONS 10.2%		
TELECOMMUNICATIONS 0.5%		
AT&T(b),(e)	342,100	11,169,565
TOWERS 9.7%		
American Tower Corp.(b),(e)	776,557	73,112,842
Crown Castle International Corp.(b),(e)	1,456,254	120,199,205
SBA Communications Corp., Class A(b),(c),(e)	165,346	19,362,017
TOTAL COMMUNICATIONS		212,674,064
DIVERSIFIED 0.7%		
Macquarie Infrastructure Co LLC	192,401	15,832,678
ELECTRIC 29.4%		
INTEGRATED ELECTRIC 9.1%		
Dominion Resources(b),(e)	1,007,470	71,399,399
Exelon Corp.(b),(e)	757,772	25,468,717
NextEra Energy(b),(e)	729,860	75,941,933
NextEra Energy Partners LP	152,793	6,695,389
Pattern Energy Group(b)	689,314	19,521,372
TOTAL INTEGRATED ELECTRIC		199,026,810
REGULATED ELECTRIC 20.3%		
Alliant Energy Corp.(b),(e)	1,005,005	63,315,315
CenterPoint Energy(b),(e)	980,833	20,018,802
CMS Energy Corp.(b),(e)	2,167,347	75,662,084
DTE Energy Co.(b),(e)	620,333	50,054,670
Duke Energy Corp.(b),(e)	1,160,048	89,068,485
Edison International(b)	674,607	42,142,699
PG&E Corp.(b),(e)	1,235,195	65,551,799
Xcel Energy	1,122,573	39,076,766
TOTAL REGULATED ELECTRIC		444,890,620
TOTAL ELECTRIC		643,917,430
GAS DISTRIBUTION 6.4%		
Atmos Energy Corp.(b),(e)	571,598	31,609,369
NiSource(b),(e)	339,138	14,976,334

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
Sempra Energy(b),(e)	862,277	\$ 94,005,439
PIPELINES 16.2%		
PIPELINES C-CORP 5.8%		
Kinder Morgan(b)	1,492,413	62,770,891
Williams Cos. (The)(b),(e)	1,250,646	63,270,181
		126,041,072
PIPELINES MLP 10.0%		
Dominion Midstream Partners LP	271,208	11,257,844
Energy Transfer Equity LP	475,827	30,148,399
Enterprise Products Partners LP	655,323	21,579,786
EQT Midstream Partners LP	258,584	20,081,633
Golar LNG Partners LP (Marshall Islands)	273,428	7,352,479
MarkWest Energy Partners LP	482,018	31,861,390
MPLX LP	211,111	15,465,992
NGL Energy Partners LP	651,941	17,100,412
Rose Rock Midstream LP	273,418	12,987,355
Shell Midstream Partners LP	223,306	8,708,934
Summit Midstream Partners LP	126,013	4,053,838
Tallgrass Energy Partners LP	336,471	17,015,339
USA Compression Partners LP	345,940	7,081,392
Valero Energy Partners LP	162,071	7,844,236
Williams Partners LP	138,925	6,837,889
		219,376,918
PIPELINES OTHER 0.4%		
CorEnergy Infrastructure Trust(b),(e)	1,265,267	8,768,300
TOTAL PIPELINES		354,186,290
RAILWAYS 3.7%		
Union Pacific Corp.(b),(e)	740,398	80,192,508
SHIPPING 0.7%		
Teekay Corp. (Marshall Islands)	355,711	16,565,461
TOTAL UNITED STATES		1,475,129,138
TOTAL COMMON STOCK		
(Identified cost \$1,996,816,472)		2,523,352,221

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
PREFERRED SECURITIES \$25 PAR VALUE 7.6%		
HONG KONG 0.5%		
TRANSPORT MARINE		
Seaspan Corp., 6.375%, due 4/30/19 (USD)	102,475	\$ 2,580,320
Seaspan Corp., 9.50%, Series C (USD)(b)	335,776	8,985,366
		11,565,686
MARSHALL ISLANDS 0.2%		
TRANSPORT MARINE		
Teekay Offshore Partners LP, 7.25%, Series A (USD)	158,381	3,658,601
NETHERLANDS 0.5%		
INSURANCE MULTI-LINE FOREIGN		
ING Groep N.V., 7.375% (USD)(b),(e)	450,000	11,587,500
UNITED KINGDOM 0.8%		
BANKS FOREIGN		
Barclays Bank PLC, 8.125%, Series V (USD)(b)	240,000	6,300,000
National Westminster Bank PLC, 7.76%, Series C (USD)(b)	227,262	5,908,812
RBS Capital Funding Trust VII, 6.08%, Series G (USD)(b)	204,723	5,070,989
		17,279,801
UNITED STATES 5.6%		
BANKS 2.5%		
AgriBank FCB, 6.875%, (\$100 Par Value)(b)	37,000	3,887,313
Ally Financial, 7.00%, Series G, 144A (\$1000 Par Value)(d)	4,000	4,105,625
BB&T Corp., 5.20%, Series F(b)	190,575	4,589,046
Capital One Financial Corp., 6.70%, Series D(b)	145,825	3,887,695
CoBank ACB, 6.25%, 144A (\$100 Par Value)(b),(d)	52,500	5,396,018
Countrywide Capital IV, 6.75%, due 4/1/33(b)	241,288	6,167,321
JPMorgan Chase & Co., 5.50%, Series O(b)	184,506	4,579,439
JPMorgan Chase & Co., 6.125%, Series Y(b)	200,000	5,080,000
Regions Financial Corp., 6.375%, Series B(b)	207,410	5,376,067
Wells Fargo & Co, 5.125%, Series O(b)	150,000	3,621,000
Wells Fargo & Co, 6.00%, Series T(b)	150,000	3,876,000
Wells Fargo & Co., 5.85%(b)	200,000	5,304,000
		55,869,524
ELECTRIC INTEGRATED 0.7%		
Integrus Energy Group, 6.00%, due 8/1/73(b)	237,338	6,671,571
NextEra Energy Capital Holdings, 5.00%, due 1/15/73(b)	189,191	4,610,585

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
NextEra Energy Capital Holdings, 5.70%, due 3/1/72, Series G(b)	139,264	\$ 3,549,839
		14,831,995
FINANCE 0.3%		
Morgan Stanley, 6.875%(b)	210,732	5,797,237
INDUSTRIALS CHEMICALS 0.5%		
CHS, 7.10%, Series II(b)	213,756	5,773,549
CHS, 6.75%(b)	167,931	4,369,565
		10,143,114
INSURANCE 0.6%		
LIFE/HEALTH INSURANCE 0.2%		
Principal Financial Group, 6.518%, Series B (FRN)(b),(e)	149,570	3,782,625
MULTI-LINE 0.3%		
Hanover Insurance Group/The, 6.35%, due 3/30/53	82,237	2,066,616
Hartford Financial Services Group, 7.875%, due 4/15/42(b)	150,000	4,608,000
		6,674,616
REINSURANCE 0.1%		
Reinsurance Group of America, 6.20%, due 9/15/42(b)	105,718	3,053,136
TOTAL INSURANCE		13,510,377
INTEGRATED TELECOMMUNICATIONS SERVICES 0.2%		
Qwest Corp., 6.125%, due 6/1/53	100,000	2,500,000
Qwest Corp., 6.875%, due 10/1/54	79,039	2,080,307
		4,580,307
PIPELINES 0.2%		
NuStar Logistics LP, 7.625%, due 1/15/43	188,060	4,906,485
REAL ESTATE 0.6%		
DIVERSIFIED 0.3%		
Coresite Realty Corp., 7.25%, Series A(b)	99,000	2,588,850
Retail Properties of America, 7.00%(b)	99,400	2,607,262
Saul Centers, 6.875%, Series C(b)	79,140	2,103,541
		7,299,653
OFFICE 0.3%		
American Realty Capital Properties, 6.70%, Series F(b)	247,888	5,850,157

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units	Value
TOTAL REAL ESTATE		\$ 13,149,810
TOTAL UNITED STATES		122,788,849
TOTAL PREFERRED SECURITIES \$25 PAR VALUE (Identified cost \$154,143,731)		166,880,437
PREFERRED SECURITIES CAPITAL SECURITIES 13.4%		
AUSTRALIA 0.1%		
INSURANCE-PROPERTY CASUALTY		
QBE Insurance Group Ltd., 6.75%, due 12/2/44 (USD)	3,000,000	3,247,500
FRANCE 1.0%		
BANKS FOREIGN 0.3%		
BNP Paribas, 7.195%, 144A (USD)(b),(d)	3,000,000	3,630,000
Credit Agricole SA, 7.875%, 144A (USD)(b),(d)	2,766,000	2,937,962
		6,567,962
INSURANCE 0.7%		
LIFE/HEALTH INSURANCE 0.4%		
La Mondiale Vie, 7.625% (USD)	7,250,000	8,052,031
MULTI-LINE FOREIGN 0.3%		
AXA SA, 8.60%, due 12/15/30 (USD)(b),(e)	5,000,000	6,987,500
TOTAL INSURANCE		15,039,531
TOTAL FRANCE		21,607,493
GERMANY 0.5%		
BANKS FOREIGN		
Deutsche Bank AG, 7.50% (USD)(b)	4,200,000	4,278,750
Dresdner Funding Trust I, 8.151%, due 6/30/31, 144A (USD)(b),(d)	5,000,000	6,231,250
TOTAL GERMANY		10,510,000
IRELAND 0.1%		
BANKS FOREIGN		
Baggot Securities Ltd., 10.24%, 144A (EUR)(d)	2,200,000	2,493,054
ITALY 0.5%		
UTILITIES ELECTRIC UTILITIES		
Enel SpA, 8.75%, due 9/24/73, 144A (USD)(b),(d)	8,635,000	10,435,173
JAPAN 0.3%		
INSURANCE LIFE/HEALTH INSURANCE		
Dai-ichi Life Insurance Co. Ltd., 5.10%, 144A (USD)(d)	2,800,000	3,064,032

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

	Number of Shares/Units		Value
Nippon Life Insurance Co., 5.10%, due 10/16/44, 144A (USD)(d)	3,800,000	\$	4,134,510
TOTAL JAPAN			7,198,542
NETHERLANDS 0.6%			
BANKS FOREIGN			