

Cohen & Steers REIT and Utility Income Fund

As of 12/31/09

Security Name	Shares	% of Total Market Value
Simon Property Group Inc Common	564,690	3.84%
The Southern Co Common	803,945	2.28%
Prologis Common	1,902,476	2.22%
Entergy Corp Common	268,420	1.87%
Duke Energy Corp Common	1,274,984	1.87%
FPL Group Inc Common	395,758	1.78%
PG&E Corp Common	465,055	1.77%
Public Storage Inc Common	251,489	1.75%
Equity Residential Common	597,491	1.72%
Host Hotels & Resorts Common	1,727,520	1.72%
Exelon Corp Common	409,578	1.71%
Macerich Co/The Common	537,962	1.65%
HCP Common	629,785	1.64%
Vornado Realty Trust Common	250,159	1.49%
Public Service Enterprise Grou Common	518,400	1.47%
Boston Properties Inc Common	253,511	1.45%
AvalonBay Communities Inc Common	177,419	1.24%
Vinci SA Common	231,000	1.11%
Sempra Energy Common	229,500	1.09%
FirstEnergy Corp Common	266,182	1.05%
Hospitality Properties Trust Common	498,459	1.01%
Mack-Cali Realty Corp Common	333,964	0.98%
CASH AND EQUIVALENTS		0.97%
American Electric Power Co Inc Common	305,063	0.90%
Wisconsin Energy Group Common	208,069	0.88%
Spectra Energy Corp Common	471,326	0.82%
Brookdale Senior Living Inc Common	515,900	0.80%
Ventas Inc Common	213,187	0.79%
Camden Property Trust Common	217,892	0.79%
Regency Centers Corp Common	261,138	0.78%
SL Green Realty Corp Common	176,056	0.75%
PPL Corp Common	269,000	0.74%
Developers Diversified Realty Common	917,575	0.72%
Dominion Resources Inc/VA Common	216,400	0.72%
Northeast Utilities Common	320,871	0.71%
NV Energy Common	665,584	0.70%
Electricite De France Common	137,600	0.70%
Liberty Property Trust Common	255,634	0.70%
Ferrovial SA Common	678,000	0.68%
GDF Suez Common	183,758	0.68%
CMS Energy Corp Common	489,694	0.65%
EQT Corp Common	173,000	0.65%
Southern Union Co 7.2% 11/01/66	8,750,000	0.64%
Omega Healthcare Investors Inc Pfd D	297,464	0.64%
Santander Fin Pfd SA 10.5 % (STD E)	264,087	0.64%
LTC Properties Inc Pfd F	296,758	0.61%
Kimco Realty Corp Common	531,408	0.61%
Realty Income Corp Realty Income Corp	274,766	0.61%
PS Business Parks Inc Common	141,511	0.60%
Progress Energy Inc Common	170,929	0.60%
PNC Preferred Funding 8.70% 2/19/2049	6,800,000	0.60%
DPL Inc Common	250,956	0.59%
Williams Cos Inc Common	326,000	0.59%

Cohen & Steers REIT and Utility Income Fund

As of 12/31/09

Security Name	Shares	% of Total Market Value
Weingarten Realty Investors Common	328,960	0.55%
Telephone & Data Systems Inc SR 7.6% (TDA)	263,375	0.55%
Enterprise Products Plnrs Common	204,200	0.55%
Sovran Self Storage Inc Common	177,072	0.54%
American Water Works Co Inc Common	274,761	0.52%
Williams Partners LP Common	196,600	0.51%
Questar Corp Common	141,199	0.50%
Liberty Mutual 7.80% 3/15/37 144a	7,000,000	0.50%
Comcast Corp 7.00% (CCW)	230,000	0.49%
U-Store-It Trust Common	779,100	0.49%
Snam Rete Gas Common	1,133,500	0.48%
Apartment Invt & Mgmt	351,819	0.48%
Developers Diversified Realty Pfd I	295,555	0.47%
Dominion Resources Inc/VA 8.375% (D PR8.375)	200,000	0.47%
Citizens Communications Co 9.00% 8/15/2031	5,500,000	0.46%
Nationwide Health Properties I Common	153,806	0.46%
SL Green Realty Corp Pfd C	235,050	0.46%
Home Properties Inc Common	112,070	0.46%
Kinder Morgan Energy Partners Common	86,192	0.45%
JPMorgan Chase 7.9% 04/29/49 DRD	5,070,000	0.45%
PS Business Parks Inc Pfd I	245,000	0.45%
Allianz Se 8.375% (AZM)	207,085	0.44%
Cia De Concessoes Rodoviaria Common	223,216	0.44%
Railamerica Inc	417,061	0.43%
ING Groep NV JR 7.05% IND	270,000	0.43%
Allegheny Energy, Inc.	209,000	0.42%
Lexington Realty Trust Common	805,843	0.42%
Forest City Enterprises Inc Pfd A	259,975	0.42%
Omega Healthcare Investors Inc Common	238,400	0.40%
Magellan Midstream Partners Common	106,900	0.39%
Health Care REIT Inc Pfd F	185,000	0.39%
AMB Property Corp Common	180,201	0.39%
ITC Holdings Corp Common	88,064	0.39%
Wells Fargo & Co 7.98% 2/28/49	4,500,000	0.39%
Post Properties Inc Common	226,675	0.38%
Brookfield Properties Co Common	361,463	0.37%
Rogers Cable Inc 8.75% 05/01/2032	3,430,000	0.37%
DPL Capital Trust II 8.125 09/01/31	4,000,000	0.37%
Liberty Mutual 10.75% 6/15/58 144A	4,000,000	0.36%
MetLife Capital Trust 9.25% 4/8/2038 144A	3,600,000	0.35%
AT&T Common	146,000	0.35%
DB Contingent Capital 7.6% (DTK)	172,000	0.35%
Enbridge Energy Common	75,981	0.35%
Equity Lifestyle Properties Common	80,346	0.35%
Banco Santander Floater (STD B)	199,700	0.34%
Kilroy Realty Corp Common	130,616	0.34%
Cobank ACB 11% Series C	80,000	0.34%
Senior Housing Prop Trust Common	181,961	0.34%
Consolidated Edison Inc Common	87,302	0.34%
Pepco Holdings Inc Common	234,242	0.34%
LaSalle Hotel Properties Pfd E	170,000	0.33%
Alexandria Real Estate Equitie Pfd C	158,165	0.33%
Countrywide Financial Corp Pfd A 6.75% (CFC A)	175,000	0.32%

Cohen & Steers REIT and Utility Income Fund

As of 12/31/09

Security Name	Shares	% of Total Market Value
Barclays Bank 8.125% (BCS D)	150,000	0.32%
Alliant Energy Corp Common	122,752	0.32%
Callin Insurance 7.249% 12/31/49	5,000,000	0.32%
Brandywine Realty Trust Pfd C	160,010	0.31%
Scottish & Southern Energy	191,328	0.31%
Markwest Energy Partners LP Common	122,400	0.31%
BB&T Corp 8.1% 11/1/49 (BBT C) 8.1% 11/1/49 (BBT C)	138,000	0.30%
ING Office Fund Common	6,185,400	0.30%
Enterprise Products 8.375% 08/01/2066	3,500,000	0.29%
Barclays Bank PLC 6.278%	4,500,000	0.29%
Aspen Insurance Holdings 7.401% (AHL A)	150,000	0.28%
Enel Spa Common	571,520	0.28%
ING Groep NV 7.375% (IDG)	168,264	0.28%
Sunstone Hotel Investors Inc Common	371,052	0.28%
Capital One 7.686% 8/15/2036	3,500,000	0.28%
American Tower Corporation CL A Common	75,000	0.28%
Arch Capital Group 8.00% Series (ARH A)	129,000	0.28%
Dexus Property Group Common	4,207,100	0.27%
National Grid PLC Common	292,174	0.27%
Credit Agricole 8.375% 12/13/49 144A	3,000,000	0.27%
Apartment Inv't & Mgmt Pfd T	138,400	0.27%
Transcanada Corp Common	91,000	0.27%
China Longyuan Power Group Common	2,415,900	0.27%
Pennon Group PLC Common	359,000	0.27%
UDR INC Common	189,070	0.26%
Astoria Capital Trust I 9.75% 11/01/2029	3,000,000	0.26%
AEGON NV 6.5% Series (AED)	172,816	0.26%
Fortum OYJ Common	113,000	0.26%
Weyerhaeuser Co Common	71,214	0.26%
Colonial Properties Trust Common	260,565	0.26%
CenterPoint Energy, Inc. Common	208,644	0.26%
BioMed Realty Trust Inc Common	191,460	0.26%
Chartwell Seniors Housing REIT Common	448,100	0.26%
E.On AG Common	71,600	0.26%
RWE AG Common	30,700	0.26%
Old Mutual Capital 8.00% 5/2049	3,500,000	0.25%
Ses Common	131,323	0.25%
Terna Spa Common	687,200	0.25%
Sovereign Capital 7.908% 6/13/36	3,415,000	0.25%
American Campus Communities In Common	103,621	0.25%
Energy Transfer Partners LP Common	64,610	0.25%
Bank of America Corp 8.125% 12/29/2049	3,000,000	0.25%
DB Contingent Capital 8.05% (DKT)	114,525	0.25%
Developers Diversified Realty 9.625% 3/15/16	2,750,000	0.24%
DCP Midstream Partners LP Common	96,738	0.24%
Enbridge Energy 8.05% 10/01/37	3,000,000	0.24%
Forest City Enterprises Inc Common	234,800	0.24%
Atlantia Spa Common	105,600	0.24%
Countrywide Financial Corp 7.00% (CFC B)	125,000	0.23%
Cousins Properties Inc Common	351,635	0.23%
Cablevision Systems Corp 8.625% 9/15/17 144a	2,500,000	0.22%
Heinz Finance 8% Series 144A	25	0.22%
JPM Cap XXVIII 7.2% (JPM B)	101,900	0.22%

Cohen & Steers REIT and Utility Income Fund

As of 12/31/09

Security Name	Shares	% of Total Market Value
Hongkong Land Holdings Ltd Common	513,700	0.22%
Health Care REIT Inc Pfd D	99,813	0.21%
Cheung Kong Infrastructure Common	649,000	0.21%
Citigroup VIII 6.95% (C Z)	118,197	0.21%
Segro Plc Common	439,200	0.21%
Anhui Expressway Co Ltd-h Common	3,469,200	0.21%
SCANA Corp 7.7% (SCG A)	90,000	0.20%
Urstadt Biddle Properties Inc Common	154,917	0.20%
CBL & Associates Properties Pfd C	114,710	0.20%
AXA SA 8.6% 12/15/2030	2,000,000	0.20%
SL Green Realty Corp Pfd D	94,650	0.19%
Cia De Transmissao De Energia Common	75,347	0.19%
Forest City Enterprises Inc 5% 10/15/16 CV 144A	2,000,000	0.19%
Education Realty Trust Inc Common	449,090	0.19%
Eutelsat Communications Common	65,000	0.18%
Citigroup 8.3% 12/21/2057	2,000,000	0.16%
Duke Realty Corp Pfd O	77,300	0.16%
Dairy Farmers of America 7.875% 144A	25,000	0.16%
Frontier Communications Corp. 7.875% 1/15/27	2,000,000	0.16%
SBA Communications Corp CL A Common	53,000	0.15%
CPFL Energia SA	86,862	0.15%
Capital One 10.25% 8/15/39	1,500,000	0.15%
Wachovia CAP Trust III 5.8% 08/29/49	2,250,000	0.15%
CIA Saneamento Minas Gerais	85,000	0.14%
Mellife Capital Trust 7.875% 12/15/2037	1,500,000	0.13%
Enterprise GP Holdings LP Common	30,000	0.10%
E.ON AG ADR	27,517	0.10%
DTE Energy Co Common	24,000	0.09%
Energy Transfer Equity Lp Common	32,000	0.08%
CIA Saneamento Basico De SP Common	49,606	0.08%
Great Eagle Hldg Co Common	247,659	0.05%
United Utilities Group PLC Common	71,323	0.05%
Douglas Emmett Common	14,338	0.02%