## Edgar Filing: CENTER COAST MLP & INFRASTRUCTURE FUND - Form N-Q

CENTER COAST MLP & INFRASTRUCTURE FUND

Form N-Q

October 28, 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 811-22843

Center Coast MLP & Infrastructure Fund

(Exact name of registrant as specified in charter)

Center Coast Capital Advisors, LP 1600 Smith Street Suite 3800 Houston, TX 77002

(Address of principal executive offices) (Zip code)

Dan C. Tutcher Center Coast Capital Advisors, LP 1600 Smith Street Suite 3800 Houston, TX 77002

(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 759-1400

Date of fiscal year end: November 30

Date of reporting period: August 31, 2016

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## ITEM 1. SCHEDULE OF INVESTMENTS.

The Schedule(s) of Investments is attached herewith.

Center Coast MLP & Infrastructure Fund Schedule of Investments August 31, 2016 (unaudited)

Number of Shares		Value
	COMMON STOCK - 8.5%	
	Midstream C-corps - 8.5%	
443,297	Targa Resources Corp. <sup>1</sup>	19,318,883
		19,318,883
	Total Common Stock	
	(Cost \$8,207,818)	19,318,883
	MASTER LIMITED PARTNERSHIP SHARES - 110.7%	
014 040	Diversified Midstream- 26.2%	21 511 776
814,840	Enterprise Products Partners LP <sup>1</sup>	21,511,776
578,841	MPLX LP 1	19,177,002
395,232	Tesoro Logistics LP <sup>1</sup>	18,955,327
		59,644,105
	E&P-sponsored Gathering & Processing - 13.5%	
1 101 481	EnLink Midstream Partners LP <sup>1</sup>	19,441,140
226,721	Western Gas Partners LP <sup>1</sup>	11,408,601
220,721	Western Gus Furthers Er	30,849,741
	Fuel Distribution & Marketing - 0.8%	20,012,711
62,571	Sunoco LP	1,863,364
- ,		1,863,364
		, ,
	General Partner (K-1) - 2.7%	
257,642	NuStar GP Holdings LLC <sup>1</sup>	6,258,124
	-	6,258,124
	Large-cap Gathering & Processing - 12.3%	
336,910	DCP Midstream Partners LP <sup>1</sup>	11,040,541
5,063	Enable Midstream Partners LP	71,439
434,674	ONEOK Partners LP <sup>1</sup>	16,843,617
		27,955,597