

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 3/28/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP
TRGP	Targa Resources Corp.	63,653	\$ 7,128,499	87612G101
MPLX	MPLX LP	167,813	6,974,308	55336V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,675,034	29250NAS4
ET	Energy Transfer LP	417,405	6,565,781	29273V100
PAGP	Plains GP Holdings, L.P.	358,745	6,547,096	72651A207
OKE	ONEOK, Inc.	73,551	5,896,584	682680103
EPD	Enterprise Products Partners L.P.	184,023	5,369,791	293792107
WES	Western Midstream Partners, LP	135,715	4,824,668	958669103
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,815,151	644393AB6
WMB	The Williams Companies, Inc.	121,546	4,736,648	969457100
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,128,460	65339KAV2
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,122,253	428102AA5
KGS	Kodiak Gas Services, LLC	4,000,000	4,075,722	50012LAC8
	Targa Resources Corp., 5.200%, 07/01/27	\$ 4,000,000	3,995,876	87612KAA0
	Venture Global LNG, Inc.	\$ 3,500,000	3,772,328	92332YAD3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,752,256	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,174,448	682680BE2
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,132,338	87470LAD3
	Cheniere Energy Inc., 4.625%, 10/15/28	\$ 3,100,000	3,001,081	16411RAK5
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	2,992,467	969457BW9
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 3,500,000	2,991,937	62928CAA0
KMI	Kinder Morgan Inc.	160,775	2,948,614	49456B101
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 2,950,000	2,944,104	095796AE8
SRE	Sempra Energy	33,854	2,431,733	816851109
HESM	Hess Midstream LP	66,901	2,417,133	428103105
NS	NuStar Energy L.P.	90,687	2,110,286	67058H102
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,000,618	16412XAC9
TRP	TC Energy Corporation	48,667	1,956,413	87807B107
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,811,496	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,717,912	118230AM3
DTM	DT Midstream, Inc.	24,885	1,520,474	23345M107
ENB	Enbridge Inc.	39,056	1,413,046	29250N105
ETRN	Equitrans Midstream Corporation	108,596	1,356,364	294600101
ENLC	EnLink Midstream LLC	90,965	1,240,763	29336T100
NEXT	NextDecade Corporation	98,612	560,116	65342K105
KNTK	Kinetik Holdings Inc.	11,954	476,606	02215L209
PBF	PBF Energy Inc.	8,275	476,392	69318G106
AY	Atlantica Sustainable Infrastructure PLC	16,523	305,345	G0751N103
NEP	NextEra Energy Partners LP	8,013	241,031	65341B106
EE	Excelerate Energy, Inc.	11,787	188,828	30069T101
AGPXX	Invesco Government & Agency Portfolio	375,223	375,223	825252885
Total Fair Value			\$ 127,165,224	