

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 7/31/2020



Ticker	Company	Shares	Amount	CUSIP
AGPXX	Invesco Government & Agency Portfolio	8,574,921	\$ 8,574,921	825252885
WMB	The Williams Companies, Inc.	317,849	6,080,451	969457100
ENB	Enbridge Inc.	175,500	5,616,000	29250N105
KMI	Kinder Morgan Inc.	389,508	5,492,063	49456B101
TRP	TC Energy Corporation	113,623	5,181,209	87807B107
PPL CA	Pembina Pipeline Corporation	130,637	3,174,612	706327103
OKE	ONEOK, Inc.	108,842	3,037,780	682680103
ETRN	Equitrans Midstream Corporation	307,343	2,965,860	294600101
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	2,942,756	816851406
MPLX	MPLX LP	160,097	2,924,972	55336V100
EPD	Enterprise Products Partners L.P.	163,236	2,872,954	293792107
PAGP	Plains GP Holdings, L.P.	352,356	2,797,707	72651A207
MMP	Magellan Midstream Partners, L.P.	56,630	2,292,949	559080106
ET	Energy Transfer LP	317,787	2,081,505	29273V100
	Targa Resources Corp., 9.500%	2,108	2,065,945	N/A
NEP	NextEra Energy Partners, LP	29,030	1,805,666	65341B106
SHLX	Shell Midstream Partners, L.P.	124,825	1,475,432	822634101
HESM	Hess Midstream LP	78,784	1,370,054	428103105
PSXP	Phillips 66 Partners LP	42,166	1,172,215	718549207
KEY CA	Keyera Corp.	73,152	1,111,930	493271100
IPL CA	Inter Pipeline Ltd.	93,257	873,773	45833V109
GEI CA	Gibson Energy Inc	50,815	836,895	374825206
WES	Western Midstream Partners, LP	79,732	717,588	958669103
	Altus Midstream Company, 7.000%	554	626,934	N/A
HEP	Holly Energy Partners, L.P.	41,962	566,907	435763107
NS	NuStar Energy L.P.	32,670	469,795	67058H102
DCP	DCP Midstream, LP	39,058	447,214	23311P100
PBFX	PBF Logistics LP	24,710	234,251	69318Q104
NBL	Noble Energy, Inc.	24,065	226,211	655044105
TRGP	Targa Resources Corp.	11,747	214,735	87612G101
BPMP	BP Midstream Partners LP	14,840	161,756	0556EL109
WLKP	Westlake Chemical Partners LP	4,940	94,453	960417103
RTL	Rattler Midstream LP	13	102	75419T103
<b>Total Fair Value</b>			<b>\$ 70,507,592</b>	