

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 02/28/2023 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
MPLX	MPLX LP	195,684	\$ 6,776,537	55336V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,505,058	29250NAS4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,751,947	095796AE8
PAGP	Plains GP Holdings, L.P.	389,094	5,412,298	72651A207
EPD	Enterprise Products Partners L.P.	202,757	5,176,386	293792107
ET	Energy Transfer LP	407,632	5,160,621	29273V100
TRGP	Targa Resources Corp.	69,258	5,132,018	87612G101
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,575,000	644393AB6
WMB	The Williams Companies, Inc.	135,347	4,073,945	969457100
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,045,600	428102AA5
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	3,956,400	65339KAV2
	Targa Resources Corp, 5.200%, 07/01/27	\$ 4,000,000	3,932,757	87612KAA0
MMP	Magellan Midstream Partners, L.P.	73,459	3,905,080	559080106
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	3,714,349	29336TAA8
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,587,238	03690AAD8
WES	Western Midstream Partners, LP	135,715	3,529,947	958669103
KMI	Kinder Morgan Inc.	190,405	3,248,309	49456B101
DCP	DCP Midstream, LP	73,982	3,090,968	23311P100
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,071,702	682680BE2
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	2,958,433	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	2,918,858	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,609,700	77340RAR8
SRE	Sempra Energy	16,927	2,538,373	816851109
OKE	ONEOK, Inc.	32,054	2,097,934	682680103
ENB	Enbridge Inc.	53,741	2,016,362	29250N105
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,009,280	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,006,674	16412XAC9
TRP	TC Energy Corporation	48,667	1,937,433	87807B107
HESM	Hess Midstream LP	66,901	1,834,425	428103105
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,675,000	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,479,499	118230AM3
NS	NuStar Energy L.P.	90,687	1,415,624	67058H102
DTM	DT Midstream, Inc.	24,885	1,249,227	23345M107
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 1,500,000	1,239,461	62928CAA0
ENLC	EnLink Midstream LLC	90,965	1,024,266	29336T100
NEXT	NextDecade Corporation	119,845	846,106	65342K105
ETRN	Equitrans Midstream Corporation	108,596	654,834	294600101
HEP	Holly Energy Partners, L.P.	30,993	560,353	435763107
NEP	NextEra Energy Partners LP	8,013	530,941	65341B106
AY	Atlantica Sustainable Infrastructure PLC	16,523	456,035	G0751N103
PBF	PBF Energy Inc.	8,275	361,700	69318G106
KNTK	Kinetik Holdings Inc.	11,954	355,632	02215L209
EE	Excelerate Energy, Inc.	11,787	254,717	30069T101
AGPXX	Invesco Government & Agency Portfolio	325,280	325,280	825252885
Total Fair Value			\$ 120,002,308	