

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 05/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	226,804	\$ 7,473,192	55336V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,353,891	29250NAS4
EPD	Enterprise Products Partners L.P.	213,683	5,859,188	293792107
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,796,750	095796AE8
WMB	The Williams Companies, Inc.	135,347	5,015,960	969457100
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,859,000	644393AB6
ET	Energy Transfer LP	407,632	4,752,989	29273V100
PAGP	Plains GP Holdings, L.P.	389,094	4,653,564	72651A207
TRGP	Targa Resources Corp.	62,837	4,525,521	87612G101
WES	Western Midstream Partners, LP	154,434	4,270,100	958669103
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,247,360	428102AA5
KMI	Kinder Morgan Inc.	214,709	4,227,620	49456B101
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,199,592	16412XAD7
MMP	Magellan Midstream Partners, L.P.	78,332	4,049,764	559080106
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	3,978,860	65339KAV2
DCP	DCP Midstream, LP	110,091	3,953,368	23311P100
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	3,873,520	29336TAA8
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,809,652	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,270,418	682680BE2
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,049,877	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,015,805	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,841,015	77340RAR8
TRP	TC Energy Corporation	48,667	2,814,899	87807B107
OKE	ONEOK, Inc.	42,252	2,782,294	682680103
SRE	Sempra Energy	16,927	2,773,658	816851109
ENB	Enbridge Inc.	53,741	2,480,147	29250N105
HESM	Hess Midstream LP	66,901	2,180,304	428103105
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,083,898	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,080,722	16412XAC9
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,868,955	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,559,676	118230AM3
NS	NuStar Energy L.P.	90,687	1,455,526	67058H102
DTM	DT Midstream, Inc.	24,885	1,445,819	23345M107
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 1,500,000	1,305,226	62928CAA0
SHLX	Shell Midstream Partners, L.P.	77,365	1,093,941	822634101
DTE	DTE Energy	8,116	1,077,074	233331107
ENLC	EnLink Midstream LLC	90,965	1,037,001	29336T100
ETRN	Equitrans Midstream Corporation	108,596	854,651	294600101
HEP	Holly Energy Partners, L.P.	30,993	588,867	435763107
NEP	NextEra Energy Partners LP	8,013	574,131	65341B106
AY	Atlantica Sustainable Infrastructure PLC	16,523	539,476	G0751N103
LFG	Archaea Energy Inc.	26,704	532,478	03940F103
PBFX	PBF Logistics LP	30,650	498,982	69318Q104
KNTK	Kinetik Holdings Inc.	5,707	479,616	02215L209
	Altus Midstream Company, 7.000%	348	436,699	N/A
EE	Excelerate Energy, Inc.	11,787	314,124	30069T101
WLKP	Westlake Chemical Partners LP	8,074	213,961	960417103
GWH	ESS Tech Inc.	31,987	132,106	26916J106
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	293,243	293,243	825252885
Total Fair Value			\$ 131,574,482	