

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 06/30/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	226,804	\$ 6,611,337	55336V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,222,530	29250NAS4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,310,377	095796AE8
EPD	Enterprise Products Partners L.P.	213,683.00	5,207,455	293792107
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,526,019	644393AB6
WMB	The Williams Companies, Inc.	135,347	4,224,180	969457100
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,147,416	16412XAD7
ET	Energy Transfer LP	407,632	4,068,167	29273V100
PAGP	Plains GP Holdings, L.P.	389,094	4,015,450	72651A207
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	3,962,400	428102AA5
WES	Western Midstream Partners, LP	154,434	3,754,291	958669103
TRGP	Targa Resources Corp.	62,837	3,749,484	87612G101
MMP	Magellan Midstream Partners, L.P.	78,332	3,741,136	559080106
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	3,694,201	65339KAV2
KMI	Kinder Morgan Inc.	214,709	3,598,523	49456B101
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,534,000	03690AAD8
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	3,500,323	29336TAA8
DCP	DCP Midstream, LP	110,091	3,256,492	23311P100
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,140,192	682680BE2
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,025,979	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	2,767,375	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,565,000	77340RAR8
SRE	Sempra Energy	16,927	2,543,620	816851109
TRP	TC Energy Corporation	48,667	2,521,437	87807B107
OKE	ONEOK, Inc.	42,252	2,344,986	682680103
ENB	Enbridge Inc.	53,741	2,271,095	29250N105
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,072,426	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,048,991	16412XAC9
HESM	Hess Midstream LP	66,901	1,873,228	428103105
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,670,000	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,419,987	118230AM3
NS	NuStar Energy L.P.	90,687	1,269,618	67058H102
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 1,500,000	1,253,073	62928CAA0
DTM	DT Midstream, Inc.	24,885	1,219,863	23345M107
SHLX	Shell Midstream Partners, L.P.	77,365	1,088,526	822634101
DTE	DTE Energy	8,116	1,028,703	233331107
ENLC	EnLink Midstream LLC	90,965	773,203	29336T100
ETRN	Equitrans Midstream Corporation	108,596	690,671	294600101
NEP	NextEra Energy Partners LP	8,013	594,244	65341B106
AY	Atlantica Sustainable Infrastructure PLC	16,523	533,032	G0751N103
HEP	Holly Energy Partners, L.P.	30,993	496,818	435763107
PBFX	PBF Logistics LP	30,650	473,236	69318Q104
LFG	Archaea Energy Inc.	26,704	414,713	03940F103
KNTK	Kinetik Holdings Inc.	11,954	408,110	02215L209
	Altus Midstream Company, 7.000%	309	381,289	N/A
EE	Excelerate Energy, Inc.	11,787	234,797	30069T101
WLKP	Westlake Chemical Partners LP	8,074	201,123	960417103
GWH	ESS Tech Inc.	31,987	89,883	26916J106
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	401,157	401,157	825252885
Total Fair Value			\$ 118,940,153	