

# Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 10/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 7,598,629	29250NAS4
MPLX	MPLX LP	226,804	6,831,336	55336V100
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	6,106,500	095796AE8
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	5,046,957	65339KAV2
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,859,200	644393AB6
EPD	Enterprise Products Partners L.P.	213,683	4,846,330	293792107
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,500,000	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,477,445	16412XAD7
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,310,800	428102AA5
PAGP	Plains GP Holdings, L.P.	389,094	4,241,125	72651A207
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	4,140,000	29336TAA8
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,923,500	03690AAD8
ET	Energy Transfer LP	407,632	3,876,580	29273V100
MMP	Magellan Midstream Partners, L.P.	78,332	3,838,268	559080106
WMB	The Williams Companies, Inc.	135,347	3,801,897	969457100
KMI	Kinder Morgan Inc.	214,709	3,596,376	49456B101
DCP	DCP Midstream, LP	110,091	3,423,830	23311P100
WES	Western Midstream Partners, LP	154,434	3,281,723	958669103
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,261,798	87470LAD3
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,247,666	969457BW9
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	3,210,000	77340RAR8
OKE	ONEOK, Inc.	42,252	2,688,072	682680103
TRP	TC Energy Corporation	48,667	2,632,885	87807B107
ENB	Enbridge Inc.	53,741	2,249,598	29250N105
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,239,043	16412XAC9
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,204,709	682680AR4
SRE	Sempra Energy	16,927	2,160,393	816851109
NS	NuStar Energy L.P.	128,534	2,044,976	67058H102
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	2,026,320	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,971,800	118230AM3
HEP	Holly Energy Partners, L.P.	93,991	1,731,314	435763107
HESM	Hess Midstream LP	66,901	1,683,898	428103105
ETRN	Equitrans Midstream Corporation	108,596	1,119,625	294600101
SHLX	Shell Midstream Partners, L.P.	77,365	962,421	822634101
DTE	DTE Energy	8,116	919,949	233331107
ENLC	EnLink Midstream LLC	90,965	714,075	29336T100
NEP	NextEra Energy Partners LP	8,013	691,522	65341B106
PBFX	PBF Logistics LP	49,521	678,438	69318Q104
AY	Atlantica Sustainable Infrastructure PLC	16,523	650,180	G0751N103
	Altus Midstream Company, 7.000%	4,831	594,406	N/A
GWH.R	ESS Tech Inc. - Restricted	31,987	541,860	26916J106
LFG	Archaea Energy Inc.	26,704	505,240	03940F103
TETC	Tech and Energy Transition Corporation	38,204	372,489	87823R102
FLME	Flame Acquisition Corp	30,500	297,985	33850F108
BPMP	BP Midstream Partners LP	21,729	288,996	0556EL109
BOAC	Bluescape Opportunities Acquisition Corp.	26,379	259,042	G1195N105
EVGO	Evgo, Inc.	26,547	247,418	30052F100
NGC	Northern Genesis Acquisition Corp III	24,492	239,532	66516W107
WARR	Warrior Technologies Acquisition Company	21,621	212,318	936273101
WLKP	Westlake Chemical Partners LP	8,074	207,663	960417103
DTM	DT Midstream, Inc.	4,058	194,622	23345M107
SDAC	Sustainable Development Acquisition I Corp	18,354	179,869	86934L103
RMGC	RMG Acquisition Corp III	18,354	178,768	G76088106
ESM	ESM Acquisition Corporation	17,624	172,539	G3195H104
ACTD	Archlight Clean Transistion Corp.	17,517	170,966	G0R21B104
PDOT	Peridot Acquisition Corp. II	15,862	155,130	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	13,794	135,043	187171103
EVGOW	Evgo, Inc - Warrant	26,678	61,091	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	26,933	27,205	G1195N113
FLME/WS	Flame Acquisition Corp Warrant	15,250	10,369	33850F116
TETC	Tech and Energy Transition Corporation - Warrant	12,735	8,914	87823R110
WARR/WS	Warrior Technologies Acquisition Company Warrant	10,810	6,486	936273119
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	6,123	6,245	66516W115
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	5,833	6,241	187171111
SDACW	Sustainable Development Acquisition Warrant	9,177	6,240	86934L111
ESM/WS	ESM Acquisition Corporation - Warrant	5,875	4,229	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	3,504	4,170	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	3,671	3,744	G76088122
LILM	Lilium N.V.	2,068	3,681	N52586117
PDOT/WS	Peridot Acquisition Corp. II - Warrant	3,172	2,950	G7008B121
AGPXX	Invesco Government & Agency Portfolio	378,669	378,669	825252885

Total Fair Value

\$ 127,273,299