

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 12/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 7,221,712	29250NAS4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,944,250	095796AE8
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$ 5,000,000	5,241,993	969457BG4
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,927,500	65339KAV2
MPLX	MPLX LP	226,804	4,910,307	55336V100
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,671,098	16412XAD7
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,631,940	682680AQ6
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,326,400	428102AA5
EPD	Enterprise Products Partners L.P.	213,683	4,186,050	293792107
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,358,066	969457BW9
MMP	Magellan Midstream Partners, L.P.	78,332	3,324,410	559080106
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,319,063	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	3,120,360	77340RAR8
KMI	Kinder Morgan Inc.	214,709	2,935,072	49456B101
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 3,000,000	2,917,500	29336TAA8
WMB	The Williams Companies, Inc.	135,347	2,713,707	969457100
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,327,554	16412XAC9
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,314,993	682680AR4
WES	Western Midstream Partners, LP	154,434	2,134,278	958669103
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	2,113,815	816851406
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	\$ 2,000,000	2,085,523	266233AD7
TRP	TC Energy Corporation	48,667	1,981,720	87807B107
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,967,880	118230AM3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 2,000,000	1,965,000	03690AAD8
	Buckeye Partners, 5.600%, 10/15/2044	\$ 2,000,000	1,922,500	118230AP6
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 2,000,000	1,895,000	04364VAG8
ET	Energy Transfer LP	302,035	1,866,576	29273V100
ENB	Enbridge Inc.	53,741	1,719,175	29250N105
DCP	DCP Midstream, LP	84,184	1,559,088	23311P100
PAGP	Plains GP Holdings, L.P.	173,099	1,462,687	72651A207
HEP	Holly Energy Partners, L.P.	93,991	1,334,672	435763107
0	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	\$ 1,302,000	1,328,040	04364VAA1
HESM	Hess Midstream LP	66,901	1,309,253	428103105
NS	NuStar Energy L.P.	88,934	1,281,539	67058H102
PSXP	Phillips 66 Partners LP	44,325	1,170,623	718549207
AGPXX	Invesco Government & Agency Portfolio	989,706	989,706	825252885
DTE	DTE Energy	8,116	985,364	233331107
	Ruby Pipeline, LLC, 6.000%, 04/01/2022	\$ 943,182	933,671	781172AB7
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 262,000	890,349	86745KAD6
ETRN	Equitrans Midstream Corporation	108,596	873,112	294600101
STPK	Star Peak Energy Transition	42,121	861,796	855185104
SHLX	Shell Midstream Partners, L.P.	77,365	779,839	822634101
PBFX	PBF Logistics LP	74,599	682,581	69318Q104
AY	Atlantica Sustainable Infrastructure PLC	16,523	627,544	G0751N103
SPRQ/U	Spartan Acquisition Corp II	56,247	607,468	846775203
BOAC/U	Bluescape Opportunities Acquisition	53,868	601,167	G1195N121
SV	Spring Valley Acquisition Corp	58,000	586,960	G8377A108
ACTC	Arclight Clean Transition Corp	52,972	586,930	G04561109
RICE	Rice Acquisition Corp	54,038	585,232	762594109
CLII	Climate Change Crisis Real Impact I Acquisition Corp	53,355	571,432	18716C100
	Altus Midstream Company, 7.000%	483	567,816	N/A
NEP	NextEra Energy Partners LP	8,013	537,272	65341B106
PDAC	Peridot Acquisition Corp.	50,672	524,962	G7008A115
QELL	Qell Acquisition Corp	35,718	438,974	G7307X105
ENLC	EnLink Midstream LLC	90,964	337,477	29336T100
BPMP	BP Midstream Partners LP	21,729	230,327	0556EL109
NBLX	Noble Midstream Partners LP	21,975	228,980	65506L105
OKE	ONEOK, Inc.	5,606	215,158	682680103
WLKP	Westlake Chemical Partners LP	8,074	192,484	960417103
STPK/WS	Star Peak Energy Transition Warrant	14,040	83,117	855185112
ACTCW	Arclight Clean Transition Corp Warrant	26,486	62,242	G04561125
RICE/WS	Rice Acquisition Corp	27,019	61,603	762594117
SVSVW	Spring Valley Acquisition Corp Warrant	29,000	47,850	G8377A124
CLII/WS	Climate Change Crisis Real Impact I Warrant	26,678	47,753	18716C118
PDAC/WS	Peridot Acquisition Corp. Warrant	25,336	45,098	G7008A107
QELLW	Qell Acquisition Corp Warrant	11,906	37,504	G7307X113
Total Fair Value			\$ 116,311,108	