

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 12/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 7,419,077	29250NAS4
MPLX	MPLX LP	226,804	6,711,130	55336V100
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	6,077,000	095796AE8
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,962,500	644393AB6
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,796,303	65339KAV2
EPD	Enterprise Products Partners L.P.	213,683	4,692,479	293792107
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,425,571	16412XAD7
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,284,800	428102AA5
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	4,090,000	29336TAA8
PAGP	Plains GP Holdings, L.P.	389,094	3,945,413	72651A207
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,937,750	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,769,685	682680BE2
MMP	Magellan Midstream Partners, L.P.	78,332	3,637,738	559080106
WMB	The Williams Companies, Inc.	135,347	3,524,436	969457100
WES	Western Midstream Partners, LP	154,434	3,439,245	958669103
KMI	Kinder Morgan Inc.	214,709	3,405,285	49456B101
ET	Energy Transfer LP	407,632	3,354,811	29273V100
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,221,563	87470LAD3
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,210,859	969457BW9
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	3,198,750	77340RAR8
DCP	DCP Midstream, LP	110,091	3,025,301	23311P100
OKE	ONEOK, Inc.	42,252	2,482,728	682680103
TRGP	Targa Resources Corp.	45,803	2,392,749	87612G101
TRP	TC Energy Corporation	48,667	2,264,962	87807B107
SRE	Sempra Energy	16,927	2,239,104	816851109
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,217,345	16412XAC9
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,174,514	682680AR4
ENB	Enbridge Inc.	53,741.0	2,100,198	29250N105
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	2,080,000	23345MAB3
NS	NuStar Energy L.P.	128,534	2,041,120	67058H102
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,962,500	118230AM3
HESM	Hess Midstream LP	66,901	1,848,475	428103105
HEP	Holly Energy Partners, L.P.	93,991	1,549,912	435763107
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 1,500,000	1,525,351	62928CAA0
ETRN	Equitrans Midstream Corporation	108,596	1,122,883	294600101
DTE	DTE Energy	8,116	970,187	233331107
SHLX	Shell Midstream Partners, L.P.	77,365	891,245	822634101
NEP	NextEra Energy Partners LP	8,013	676,297	65341B106
ENLC	EnLink Midstream LLC	90,965	626,749	29336T100
	Altus Midstream Company, 7.000%	4,831	619,827	N/A
AY	Atlantica Sustainable Infrastructure PLC	16,523	590,862	G0751N103
PBFX	PBF Logistics LP	49,521	559,587	69318Q104
LFG	Archaea Energy Inc.	26,704	488,149	03940F103
GWH	ESS Tech Inc.	31,987	365,931	26916J106
BPMP	BP Midstream Partners LP	21,729	332,454	0556EL109
WLKP	Westlake Chemical Partners LP	8,074	216,868	960417103
DTM	DT Midstream, Inc.	4,058	194,703	23345M107
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
AGPXX	Invesco Government & Agency Portfolio	503,150	503,150	825252885

Total Fair Value

\$ 124,167,545