

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 7/31/20



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 6,619,480	29250NAS4
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$ 5,000,000	5,376,554	969457BG4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,177,250	095796AE8
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,730,558	65339KAV2
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,668,035	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,618,986	16412XAD7
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,315,126	428102AA5
MPLX	MPLX LP	200,321	3,659,865	55336V100
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,338,845	969457BW9
	Southern Star Central Corp., 5.125%, 07/15/2022	\$ 3,000,000	3,004,680	843830AF7
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,930,640	77340RAR8
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	2,892,110	87470LAD3
KMI	Kinder Morgan Inc.	179,172	2,526,325	49456B101
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 3,000,000	2,397,570	29336TAA8
MMP	Magellan Midstream Partners, L.P.	57,665	2,334,856	559080106
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,288,933	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,280,517	16412XAC9
TRP	TC Energy Corporation	48,667	2,219,215	87807B107
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	2,164,244	816851406
WMB	The Williams Companies, Inc.	111,972	2,142,024	969457100
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	\$ 2,000,000	2,116,708	266233AD7
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 1,047,000	1,993,289	86745KAD6
EPD	Enterprise Products Partners L.P.	113,252	1,993,235	293792107
ET	Energy Transfer LP	302,035	1,978,329	29273V100
	New Fortress Energy, 7.8534%	\$ 2,000,000	1,960,000	62909TAD0
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,840,000	118230AM3
	Buckeye Partners, 5.600%, 10/15/2044	\$ 2,000,000	1,790,000	118230AP6
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 2,000,000	1,746,960	03690AAD8
ENB	Enbridge Inc.	53,741	1,719,712	29250N105
	Targa Resources Corp., 9.500%	1,685	1,651,384	N/A
WES	Western Midstream Partners, LP	154,434	1,389,906	958669103
PAGP	Plains GP Holdings, L.P.	173,099	1,374,406	72651A207
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 2,000,000	1,280,000	04364VAG8
NS	NuStar Energy L.P.	88,934	1,278,871	67058H102
HEP	Holly Energy Partners, L.P.	93,991	1,269,818	435763107
PSXP	Phillips 66 Partners LP	44,325	1,232,235	718549207
HESM	Hess Midstream LP	66,901	1,163,408	428103105
	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	\$ 1,302,000	1,076,168	04364VAA1
ETRN	Equitrans Midstream Corporation	108,596	1,047,951	294600101
	NV Energy Inc., 6.250%, 11/15/2020	\$ 1,000,000	1,014,894	67073YAA4
	Ruby Pipeline, LLC, 6.000%, 04/01/2022	\$ 1,022,727	971,596	781172AB7
DCP	DCP Midstream, LP	84,184	963,907	23311P100
DTE	DTE Energy	8,116	938,453	233331107
SHLX	Shell Midstream Partners, L.P.	77,365	914,454	822634101
PBFX	PBF Logistics LP	74,599	707,199	69318Q104
AGPXX	Invesco Government & Agency Portfolio	659,326	659,326	825252885
	Altus Midstream Company, 7.000%	483	546,772	N/A
BPMP	BP Midstream Partners LP	21,729	236,846	0556EL109
ENLC	EnLink Midstream LLC	90,964	222,862	29336T100
NBLX	Noble Midstream Partners LP	21,975	206,565	65506L105
OKE	ONEOK, Inc.	5,606	156,463	682680103
WLKP	Westlake Chemical Partners LP	8,074	154,375	960417103

Total Fair Value

\$ 107,281,908