

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 8/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 7,587,755	29250NAS4
MPLX	MPLX LP	226,804	6,377,728	55336V100
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	6,150,750	095796AE8
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	5,032,299	65339KAV2
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$ 5,000,000	5,000,000	969457BG4
EPD	Enterprise Products Partners L.P.	213,683	4,756,584	293792107
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,536,272	16412XAD7
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,528,215	682680AQ6
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,319,619	428102AA5
MMP	Magellan Midstream Partners, L.P.	78,332	3,854,718	559080106
PAGP	Plains GP Holdings, L.P.	389,094	3,797,557	72651A207
ET	Energy Transfer LP	407,632	3,790,978	29273V100
KMI	Kinder Morgan Inc.	214,709	3,493,315	49456B101
WMB	The Williams Companies, Inc.	135,347	3,341,717	969457100
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,285,845	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,282,500	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	3,121,110	77340RAR8
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 3,000,000	3,080,100	29336TAA8
WES	Western Midstream Partners, LP	154,434	3,048,527	958669103
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 2,800,000	2,884,000	03690AAD8
DCP	DCP Midstream, LP	110,091	2,868,971	23311P100
TRP	TC Energy Corporation	48,667	2,310,709	87807B107
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,272,370	16412XAC9
SRE	Sempra Energy	16,927	2,240,458	816851109
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,235,477	682680AR4
OKE	ONEOK, Inc.	42,252	2,219,075	682680103
ENB	Enbridge Inc.	53,741	2,112,559	29250N105
NS	NuStar Energy L.P.	128,534	2,088,678	67058H102
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 2,000,000	2,010,400	644393AB6
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	2,004,220	118230AM3
	Buckeye Partners, 5.600%, 10/15/2044	\$ 2,000,000	1,965,000	118230AP6
HEP	Holly Energy Partners, L.P.	93,991	1,748,233	435763107
HESM	Hess Midstream LP	66,901	1,722,032	428103105
AGPXX	Invesco Government & Agency Portfolio	1,312,663	1,312,663	825252885
DTE	DTE Energy	8,116	976,679	233331107
ETRN	Equitrans Midstream Corporation	108,596	948,043	294600101
SHLX	Shell Midstream Partners, L.P.	77,365	941,532	822634101
NEP	NextEra Energy Partners LP	8,013	640,479	65341B106
AY	Atlantica Sustainable Infrastructure PLC	16,523	621,430	G0751N103
PBFX	PBF Logistics LP	49,521	599,204	69318Q104
	Altus Midstream Company, 7.000%	4,831	591,092	N/A
ENLC	EnLink Midstream LLC	90,965	490,301	29336T100
RICE	Rice Acquisition Corp	26,704	427,264	762594109
TETC	Tech and Energy Transition Corporation	38,204	368,287	87823R102
FLME	Flame Acquisition Corp	30,500	295,545	33850F108
BPMP	BP Midstream Partners LP	21,729	285,519	0556EL109
BOAC	Bluescape Opportunities Acquisition Corp.	26,379	256,140	G1195N105
EVGO	Evgo, Inc.	26,547	243,701	30052F100
NGC	Northern Genesis Acquisition Corp III	24,492	238,307	66516W107
WARR	Warrior Technologies Acquisition Company	21,621	211,670	936273101
WLKP	Westlake Chemical Partners LP	8,074	210,247	960417103
DTM	DT Midstream, Inc	4,058	188,575	23345M107
SDAC	Sustainable Development Acquisition I Corp	18,354	177,850	86934L103
RMGC	RMG Acquisition Corp III	18,354	177,116	G76088106
ESM	ESM Acquisition Corporation	17,624	169,543	G3195H104
ACTD	Archlight Clean Transistion Corp.	17,517	169,039	G0R21B104
PDOT	Peridot Acquisition Corp. II	15,862	153,221	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	13,794	133,388	187171103
EVGOW	Evgo, Inc - Warrant	26,678	54,956	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	26,933	24,512	G1195N113
QELLW	Qell Acquisition Corp Warrant	11,906	19,050	G7307X113
FLME/WS	Flame Acquisition Corp Warrant	15,250	12,946	33850F116
TETC	Tech and Energy Transition Corporation - Warrant	12,735	8,136	87823R110
WARR/WS	Warrior Technologies Acquisition Company Warrant	10,810	6,486	936273119
SDACW	Sustainable Development Acquisition Warrant	9,177	6,058	86934L111
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	6,123	5,511	66516W115
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	5,833	5,425	187171111
ESM/WS	ESM Acquisition Corporation - Warrant	5,875	3,525	G3195H112
ACTDW	Archlight Clean Transistion Corp. - Warrant	3,504	3,504	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	3,671	3,304	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	3,172	2,411	G7008B121
FRSGW	First Reserve Sustainable Growth Company Warrant	3,476	2,190	336169115

Total Fair Value

\$ 124,052,619