

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 08/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	226,804	\$ 7,398,346	55336V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,448,677	29250NAS4
EPD	Enterprise Products Partners L.P.	213,683	5,624,137	293792107
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,585,656	095796AE8
ET	Energy Transfer LP	407,632	4,773,371	29273V100
TRGP	Targa Resources Corp.	69,258	4,725,473	87612G101
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,710,325	644393AB6
PAGP	Plains GP Holdings, L.P.	389,094	4,661,346	72651A207
WMB	The Williams Companies, Inc.	135,347	4,605,858	969457100
WES	Western Midstream Partners, LP	154,434	4,341,140	958669103
DCP	DCP Midstream, LP	110,091	4,185,660	23311P100
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,113,240	16412XAD7
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,056,291	428102AA5
MMP	Magellan Midstream Partners, L.P.	78,332	4,044,281	559080106
KMI	Kinder Morgan Inc.	214,709	3,933,469	49456B101
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	3,748,559	65339KAV2
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	3,740,000	29336TAA8
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,600,500	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,138,327	682680BE2
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,007,641	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	2,813,379	87470LAD3
SRE	Sempra Energy	16,927	2,792,447	816851109
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,704,762	77340RAR8
OKE	ONEOK, Inc.	42,252	2,587,090	682680103
TRP	TC Energy Corporation	48,667	2,345,749	87807B107
ENB	Enbridge Inc.	53,741	2,215,204	29250N105
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,051,000	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,043,105	16412XAC9
HESM	Hess Midstream LP	66,901	1,893,967	428103105
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,710,000	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,525,968	118230AM3
NS	NuStar Energy L.P.	90,687	1,447,365	67058H102
DTM	DT Midstream, Inc.	24,885	1,373,901	23345M107
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 1,500,000	1,255,611	62928CAA0
SHLX	Shell Midstream Partners, L.P.	77,365	1,223,141	822634101
DTE	DTE Energy	8,116	1,057,839	233331107
ETRN	Equitrans Midstream Corporation	108,596	1,006,685	294600101
ENLC	EnLink Midstream LLC	90,965	924,204	29336T100
NEP	NextEra Energy Partners LP	8,013	657,787	65341B106
PBFX	PBF Logistics LP	30,650	567,945	69318Q104
AY	Atlantica Sustainable Infrastructure PLC	16,523	552,199	G0751N103
HEP	Holly Energy Partners, L.P.	30,993	550,436	435763107
LFG	Archaea Energy Inc.	26,704	527,671	03940F103
KNTK	Kinetik Holdings Inc.	11,954	440,744	02215L209
EE	Excelerate Energy, Inc.	11,787	302,690	30069T101
WLKP	Westlake Chemical Partners LP	8,074	193,857	960417103
AGPXX	Invesco Government & Agency Portfolio	330,667	330,667	825252885

Total Fair Value

\$ 127,537,710