

# Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 9/30/20



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 6,672,951	29250NAS4
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$ 5,000,000	5,329,777	969457BG4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	5,192,000	095796AE8
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,831,267	65339KAV2
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,657,879	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,605,433	16412XAD7
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,237,917	428102AA5
MPLX	MPLX LP	226,804	3,569,895	55336V100
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,324,538	969457BW9
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	2,925,000	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	2,913,750	77340RAR8
WMB	The Williams Companies, Inc.	135,347	2,659,569	969457100
KMI	Kinder Morgan Inc.	214,709	2,647,362	49456B101
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 3,000,000	2,430,000	29336TAA8
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,293,478	682680AR4
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,279,670	16412XAC9
EPD	Enterprise Products Partners L.P.	141,138	2,228,569	293792107
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	\$ 2,000,000	2,101,156	266233AD7
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	2,086,057	816851406
TRP	TC Energy Corporation	48,667	2,044,987	87807B107
MMP	Magellan Midstream Partners, L.P.	57,665	1,972,143	559080106
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,852,690	118230AM3
	Buckeye Partners, 5.600%, 10/15/2044	\$ 2,000,000	1,773,930	118230AP6
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 2,000,000	1,655,000	03690AAD8
	Southern Star Central Corp., 5.125%, 07/15/2022	\$ 1,642,000	1,646,102	843830AF7
ET	Energy Transfer LP	302,035	1,637,030	29273V100
	Targa Resources Corp., 9.500%	1,685	1,592,662	N/A
ENB	Enbridge Inc.	53,741	1,569,237	29250N105
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 2,000,000	1,530,000	04364VAG8
	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	\$ 1,302,000	1,282,470	04364VAA1
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 524,000	1,271,554	86745KAD6
WES	Western Midstream Partners, LP	154,434	1,235,472	958669103
HEP	Holly Energy Partners, L.P.	93,991	1,140,111	435763107
STPK/U	Star Peak Energy Transition Corp.	107,500	1,101,875	855185203
NGA/U	Northern Genesis Acquisition Corp	109,500	1,093,905	66516T203
PAGP	Plains GP Holdings, L.P.	173,099	1,054,173	72651A207
PSXP	Phillips 66 Partners LP	44,325	1,021,248	718549207
HESM	Hess Midstream LP	66,901	1,010,205	428103105
	NV Energy Inc., 6.250%, 11/15/2020	\$ 1,000,000	1,007,095	67073YAA4
NS	NuStar Energy L.P.	88,934	944,479	67058H102
DCP	DCP Midstream, LP	84,184	940,335	23311P100
DTE	DTE Energy	8,116	933,665	233331107
ETRN	Equitrans Midstream Corporation	108,596	918,722	294600101
	Ruby Pipeline, LLC, 6.000%, 04/01/2022	\$ 1,022,727	859,369	781172AB7
SHLX	Shell Midstream Partners, L.P.	77,365	731,873	822634101
PBFX	PBF Logistics LP	74,599	607,982	69318Q104
	Altus Midstream Company, 7.000%	483	542,410	N/A
ACTCU	Archlight Clean Transistion Corp.	52,972	529,720	G04561117
PDAC/U	Peridot Acquisition Corp.	50,672	505,960	G7008A123
NEP	NextEra Energy Partners LP	8,013	480,459	65341B106
AY	Atlantica Sustainable Infrastructure PLC	16,523	472,723	G0751N103
AGPXX	Invesco Government & Agency Portfolio	209,675	396,638	825252885
BPMP	BP Midstream Partners LP	21,729	215,334	0556EL109
ENLC	EnLink Midstream LLC	90,964	213,766	29336T100
NBLX	Noble Midstream Partners LP	21,975	160,857	65506L105
WLKP	Westlake Chemical Partners LP	8,074	151,388	960417103
OKE	ONEOK, Inc.	5,606	145,644	682680103
<b>Total Fair Value</b>			<b>\$ 105,229,480</b>	