

# Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 9/30/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	\$ 7,540,357	29250NAS4
MPLX	MPLX LP	226,804	6,457,110	55336V100
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	6,165,500	095796AE8
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	5,046,183	65339KAV2
EPD	Enterprise Products Partners L.P.	213,683	4,624,100	293792107
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	4,523,572	16412XAD7
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	4,512,946	682680AQ6
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,316,000	428102AA5
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 4,000,000	4,221,600	29336TAA8
PAGP	Plains GP Holdings, L.P.	389,094	4,192,488	72651A207
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,925,590	03690AAD8
ET	Energy Transfer LP	407,632	3,905,115	29273V100
KMI	Kinder Morgan Inc.	214,709	3,592,082	49456B101
MMP	Magellan Midstream Partners, L.P.	78,332	3,570,373	559080106
WMB	The Williams Companies, Inc.	135,347	3,510,901	969457100
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,327,188	87470LAD3
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	3,272,447	969457BW9
WES	Western Midstream Partners, LP	154,434	3,236,937	958669103
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	3,120,000	77340RAR8
DCP	DCP Midstream, LP	110,091	3,107,869	23311P100
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 3,000,000	2,868,750	644393AB6
OKE	ONEOK, Inc.	42,252	2,450,193	682680103
TRP	TC Energy Corporation	48,667	2,340,396	87807B107
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	2,258,641	16412XAC9
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	2,225,490	682680AR4
SRE	Sempra Energy	16,927	2,141,266	816851109
ENB	Enbridge Inc.	53,741	2,138,892	29250N105
	DT Midstream, Inc, 4.375%, 06/15/31	\$ 2,000,000	2,060,000	23345MAB3
NS	NuStar Energy L.P.	128,534	2,023,125	67058H102
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	2,001,800	118230AM3
	Buckeye Partners, 5.600%, 10/15/2044	\$ 2,000,000	1,945,000	118230AP6
HESM	Hess Midstream LP	66,901	1,887,277	428103105
HEP	Holly Energy Partners, L.P.	93,991	1,722,855	435763107
ETRN	Equitrans Midstream Corporation	108,596	1,101,163	294600101
AGPXX	Invesco Government & Agency Portfolio	944,173	944,173	825252885
SHLX	Shell Midstream Partners, L.P.	77,365	910,586	822634101
DTE	DTE Energy	8,116	906,638	233331107
PBFX	PBF Logistics LP	49,521	624,955	69318Q104
ENLC	EnLink Midstream LLC	90,965	620,381	29336T100
NEP	NextEra Energy Partners LP	8,013	603,860	65341B106
	Altus Midstream Company, 7.000%	4,831	595,991	N/A
AY	Atlantica Sustainable Infrastructure PLC	16,523	570,209	G0751N103
LFG	Archaea Energy Inc.	26,704	505,774	03940F103
TETC	Tech and Energy Transition Corporation	38,204	373,253	87823R102
FLME	Flame Acquisition Corp	30,500	296,460	33850F108
BPMP	BP Midstream Partners LP	21,729	287,909	0556EL109
BOAC	Bluescape Opportunities Acquisition Corp.	26,379	258,514	G1195N105
NGC	Northern Genesis Acquisition Corp III	24,492	238,675	66516W107
EVGO	Evgo, Inc.	26,547	216,358	30052F100
WARR	Warrior Technologies Acquisition Company	21,621	212,102	936273101
WLKP	Westlake Chemical Partners LP	8,074	196,521	960417103
DTM	DT Midstream, Inc	4,058	187,642	23345M107
SDAC	Sustainable Development Acquisition I Corp	18,354	179,135	86934L103
RMGC	RMG Acquisition Corp III	18,354	178,584	G76088106
ESM	ESM Acquisition Corporation	17,624	172,010	G3195H104
ACTD	Archlight Clean Transition Corp.	17,517	170,966	G0R21B104
PDOT	Peridot Acquisition Corp. II	15,862	154,020	G7008B105
CLIM	Climate Real Impact Solutions II Acquisition Corp	13,794	134,905	187171103
EVGOW	Evgo, Inc - Warrant	26,678	47,753	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	26,933	27,202	G1195N113
LILM	Lilium N.V.	11,906	26,908	N52586117
FLME/WS	Flame Acquisition Corp Warrant	15,250	9,150	33850F116
TETC	Tech and Energy Transition Corporation - Warrant	12,735	8,278	87823R110
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	5,833	6,125	187171111
NGC/WS	Northern Genesis Acquisition Corp III - Warrant	6,123	6,123	66516W115
SDACW	Sustainable Development Acquisition Warrant	9,177	5,965	86934L111
WARR/WS	Warrior Technologies Acquisition Company Warrant	10,810	5,929	936273119
ESM/WS	ESM Acquisition Corporation - Warrant	5,875	3,863	G3195H112
ACTDW	Archlight Clean Transition Corp. - Warrant	3,504	3,679	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	3,671	3,341	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	3,172	2,570	G7008B121

Total Fair Value

\$ 125,029,712