

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 11/30/2019



Ticker*	Company	Shares/Principal	Amount	CUSIP
	Enbridge Inc., 5.500%, 07/15/2077	\$ 8,500,000	\$ 8,712,500	29250NAS4
ET	Energy Transfer LP	717,787	\$ 8,477,065	29273V100
MPLX	MPLX LP	312,118	\$ 7,381,592	55336V100
	TransCanada Corporation, 5.625%, 05/20/2075	\$ 7,000,000	\$ 7,311,220	89356BAA6
	SemGroup Corp., 6.375%, 03/15/2025	\$ 6,000,000	\$ 6,255,000	81663AAD7
TRGP	Targa Resources Corp.	166,023	\$ 6,064,820	87612G101
PAGP	Plains GP Holdings, L.P.	331,453	\$ 5,790,484	72651A207
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$ 5,000,000	\$ 5,463,531	969457BG4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 5,900,000	\$ 5,103,500	095796AE8
OKE	ONEOK, Inc.	69,117	\$ 4,910,763	682680103
TGE	Tallgrass Energy LP	264,052	\$ 4,729,171	874696107
	ONEOK, Inc., 4.250%, 02/01/2022	\$ 4,500,000	\$ 4,667,097	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	\$ 4,000,000	\$ 4,589,360	16412XAD7
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	\$ 4,584,186	65339KAV2
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	\$ 4,326,400	428102AA5
	The AES Corporation, 5.500%, 04/15/2025	\$ 4,000,000	\$ 4,144,800	00130HBW4
	Kinder Morgan, Inc., 6.500%, 09/15/2020	\$ 4,000,000	\$ 4,134,680	28336LBV0
MMP	Magellan Midstream Partners, L.P.	56,119	\$ 3,281,278	559080106
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	\$ 3,211,480	969457BW9
	Duquesne Light Holdings, Inc., 6.400%, 09/15/2020	\$ 3,000,000	\$ 3,090,538	266233AC9
HEP	Holly Energy Partners, L.P.	136,327	\$ 3,048,272	435763107
	Southern Star Central Corp., 5.125%, 07/15/2022	\$ 3,000,000	\$ 3,030,000	843830AF7
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	\$ 3,006,315	87470LAD3
WES	Western Midstream Partners, LP	166,907	\$ 2,959,261	958669103
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	\$ 3,000,000	\$ 2,890,545	77340RAR8
NS	NuStar Energy L.P.	102,338	\$ 2,887,978	67058H102
EPD	Enterprise Products Partners L.P.	98,682	\$ 2,597,310	293792107
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	\$ 2,498,395	816851406
	SemGroup Corporation, 7.000%	2,120	\$ 2,346,952	81663A105
	ONEOK, Inc., 7.500%, 09/01/2023	\$ 2,000,000	\$ 2,336,000	682680AR4
PSXP	Phillips 66 Partners LP	41,654	\$ 2,321,377	718549207
	Cheniere Corp., 5.875%, 03/31/2025	\$ 2,000,000	\$ 2,235,400	16412XAC9
DTE	DTE Energy Company	17,229	\$ 2,152,591	233331107
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	\$ 2,000,000	\$ 2,127,572	266233AD7
	NGPL PipeCo LLC, 4.875%, 08/15/2027	\$ 2,000,000	\$ 2,119,517	62912XAF1
DCP	DCP Midstream, LP	96,758	\$ 2,042,561	23311P100
AM	Antero Midstream Corp.	444,931	\$ 2,037,784	03676B102
ENB	Enbridge Inc.	47,888	\$ 1,819,744	29250N105
	Targa Resources Corp., 9.500%	1,685	\$ 1,799,984	87612G606
PBFX	PBF Logistics LP	85,868	\$ 1,756,001	69318Q104
SHLX	Shell Midstream Partners, L.P.	89,044	\$ 1,750,605	822634101
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	\$ 1,707,476	118230AM3
	EnLink Midstream LLC, 5.375%, 06/01/2029	\$ 2,000,000	\$ 1,694,400	29336TAA8
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 2,000,000	\$ 1,580,000	03690AAD8
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 2,000,000	\$ 1,540,000	04364VAG8
	Florida Gas Transmission Co., LLC, 5.450%, 07/15/2020	\$ 1,500,000	\$ 1,529,010	340711AT7
ETRN	Equitrans Midstream Corporation	145,093	\$ 1,446,577	294600101
GLOP	GasLog Partners LP	86,675	\$ 1,261,121	Y2687W108
	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	\$ 1,302,000	\$ 1,249,920	04364VAA1
ENLC	EnLink Midstream LLC	259,598	\$ 1,233,091	29336T100
	Ruby Pipeline, LLC, 6.000%, 04/01/2022	\$ 1,102,273	\$ 1,140,775	781172AB7
	NV Energy Inc., 6.250%, 11/15/2020	\$ 1,000,000	\$ 1,039,556	67073YAA4
	Pattern Energy Group Inc., 5.875%, 02/01/2024	\$ 1,000,000	\$ 1,030,000	70338PAC4
	TransCanada Corporation, 5.300%, 03/15/2077	\$ 1,000,000	\$ 1,021,860	89356BAC2
CNXM	CNX Midstream Partners, LP	47,302	\$ 685,879	12654A101
	Altus Midstream Company, 7.000%	467	\$ 482,845	N/A
NBLX	Noble Midstream Partners LP*	21,975	\$ 426,974	65506L105
BPMP	BP Midstream Partners LP	25,000	\$ 365,000	0556EL109
AGPXX	Invesco Government & Agency Portfolio	244,583	\$ 244,583	825252885
WLKP	Westlake Chemical Partners LP	9,289	\$ 206,123	960417103
EQM	EQM Midstream Partners, LP	8,010	\$ 185,592	26885B100
Total Fair Value			\$ 176,064,411	

*Restricted shares