

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 8/31/2019



Ticker*	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	717,787	\$ 9,769,080	29273V100
	Enbridge Inc., 5.500%, 07/15/2077	8,500,000	\$ 8,524,225	29250NAS4
MPLX	MPLX LP	282,344	\$ 7,880,221	55336V100
	TransCanada Corporation, 5.625%, 05/20/2075	7,000,000	\$ 7,192,500	89356BAA6
TGE	Tallgrass Energy LP	362,376	\$ 7,095,322	874696107
PAGP	Plains GP Holdings, L.P.	292,549	\$ 6,412,674	72651A207
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	5,900,000	\$ 5,807,842	095796AE8
	SemGroup Corp., 6.375%, 03/15/2025	6,000,000	\$ 5,670,000	81663AAD7
TRGP	Targa Resources Corp.	154,583	\$ 5,583,538	87612G101
	The Williams Companies, Inc., 7.875%, 09/01/2021	5,000,000	\$ 5,520,958	969457BG4
OKE	ONEOK, Inc.	69,117	\$ 4,926,659	682680103
	ONEOK, Inc., 4.250%, 02/01/2022	4,500,000	\$ 4,675,774	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	4,000,000	\$ 4,615,000	16412XAD7
	NextEra Energy, Inc., 4.800%, 12/01/2077	4,500,000	\$ 4,503,645	65339KAV2
	Hess Corporation, 5.625%, 02/15/2026	4,160,000	\$ 4,305,600	428102AA5
	The AES Corporation, 5.500%, 04/15/2025	4,000,000	\$ 4,175,120	00130HBW4
	Kinder Morgan, Inc., 6.500%, 09/15/2020	4,000,000	\$ 4,166,602	28336LBV0
WES	Western Midstream Partners, LP	166,906	\$ 3,845,515	958669103
MMP	Magellan Midstream Partners, L.P.	56,119	\$ 3,742,015	559080106
HEP	Holly Energy Partners, L.P.	136,327	\$ 3,674,013	435763107
	The Williams Companies, Inc., 4.550%, 06/24/2024	3,000,000	\$ 3,248,785	969457BW9
AM	Antero Midstream Corp.	444,931	\$ 3,163,459	03676B102
	Duquesne Light Holdings, Inc., 6.400%, 09/15/2020	3,000,000	\$ 3,112,533	266233AC9
	Tallgrass Energy LP, 5.500%, 01/15/2028	3,250,000	\$ 3,059,063	87470LAD3
	Rockies Express Pipeline LLC, 4.950%, 07/15/2029	3,000,000	\$ 3,058,434	77340RAR8
	Southern Star Central Corp., 5.125%, 07/15/2022	3,000,000	\$ 3,034,530	843830AF7
EPD	Enterprise Products Partners L.P.	98,682	\$ 2,813,424	293792107
NS	NuStar Energy L.P.	102,338	\$ 2,812,248	67058H102
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	\$ 2,442,244	816851406
DCP	DCP Midstream, LP	96,758	\$ 2,357,025	23311P100
	ONEOK, Inc., 7.500%, 09/01/2023	2,000,000	\$ 2,351,990	682680AR4
PSXP	Phillips 66 Partners LP	41,654	\$ 2,289,720	718549207
DTENU	DTE Energy, 6.500%, 10/01/2019	39,600	\$ 2,251,656	233331883
	Cheniere Corp., 5.875%, 03/31/2025	2,000,000	\$ 2,230,000	16412XAC9
ENLC	EnLink Midstream LLC	273,224	\$ 2,169,399	29336T100
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	2,000,000	\$ 2,134,228	266233AD7
	NGPL PipeCo LLC, 4.875%, 08/15/2027	2,000,000	\$ 2,123,153	62912XAF1
	Targa Resources Corp., 9.500%	1,685	\$ 2,036,590	87612G606
	Midcontinent Express Pipeline LLC, 6.700%, 09/15/2019	2,000,000	\$ 2,001,500	59565AAB6
ETRN	Equitrans Midstream Corporation	145,093	\$ 1,957,305	294600101
	EnLink Midstream LLC, 5.375%, 06/01/2029	2,000,000	\$ 1,957,000	29336TAA8
	SemGroup Corp., 5.625%, 11/15/2023	2,000,000	\$ 1,890,000	77714TAB7
	Antero Midstream Partners LP, 5.750%, 03/01/2027	2,000,000	\$ 1,835,000	03690AAD8
PBFX	PBF Logistics LP	85,868	\$ 1,786,054	69318Q104
	SemGroup Corporation, 7.000%	2,120	\$ 1,740,443	81663A105
SHLX	Shell Midstream Partners, L.P.	89,044	\$ 1,710,535	822634101
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	2,000,000	\$ 1,651,900	04364VAG8
GLOP	GasLog Partners LP	86,675	\$ 1,642,491	Y2687W108
ENB	Enbridge Inc.	47,888	\$ 1,602,334	29250N105
	Florida Gas Transmission Co., LLC, 5.450%, 07/15/2020	1,500,000	\$ 1,538,797	340711AT7
	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	1,302,000	\$ 1,305,255	04364VAA1

	Ruby Pipeline, LLC, 6.000%, 04/01/2022	1,181,818	\$	1,235,387	781172AB7
	NV Energy Inc., 6.250%, 11/15/2020	1,000,000	\$	1,045,291	67073YAA4
	Pattern Energy Group Inc., 5.875%, 02/01/2024	1,000,000	\$	1,035,000	70338PAC4
	TransCanada Corporation, 5.300%, 03/15/2077	1,000,000	\$	992,500	89356BAC2
CNXM	CNX Midstream Partners, LP	47,302	\$	669,323	12654A101
RTL	Rattler Midstream LP	26,343	\$	482,340	75419T103
	Altus Midstream Company, 7.000%	459	\$	458,541	N/A
BPMP	BP Midstream Partners LP	25,000	\$	371,500	0556EL109
EQM	EQM Midstream Partners, LP	8,010	\$	242,463	26885B100
WLKP	Westlake Chemical Partners LP	9,289	\$	196,555	960417103
AGPXX	Invesco Government & Agency Portfolio	145,693	\$	145,693	825252885
Total Fair Value			\$	188,267,991	