

Tortoise Power and Energy Infrastructure Fund, Inc. (TPZ)



Portfolio listing as of 2/28/2019

Ticker	Security	Shares/principal amount	Fair value	CUSIP
ET	Energy Transfer LP	717,787	\$ 10,616,068	29273V100
TGE	Tallgrass Energy LP	408,782	9,250,737	874696107
ENB	Enbridge Inc.	220,733	8,164,915	29250N105
	Enbridge Inc., 5.500%, 7/15/2077	\$8,500,000	7,856,949	29250NAS4
PAGP	Plains GP Holdings, L.P.	292,549	6,784,211	72651A207
	TransCanada Corporation, 5.625%, 5/20/2075	\$7,000,000	6,755,000	89356BAA6
TRGP	Targa Resources Corp.	154,583	6,220,420	87612G101
	Blue Racer Midstream, LLC, 6.625%, 7/15/2026	\$5,900,000	6,018,000	095796AA6
	SemGroup Corp., 6.375%, 3/15/2025	\$6,000,000	5,655,000	81663AAD7
	The Williams Companies, Inc., 7.875%, 9/1/2021	\$5,000,000	5,495,430	969457BG4
MPLX	MPLX LP	140,992	4,675,295	55336V100
WES	Western Midstream Partners, LP	138,197	4,624,072	958669103
	ONEOK, Inc., 4.250%, 2/1/2022	\$4,500,000	4,597,294	682680AQ6
OKE	ONEOK, Inc.	69,117	4,441,458	682680103
	Cheniere Corp., 7.000%, 6/30/2024	\$4,000,000	4,430,000	16412XAD7
HEP	Holly Energy Partners, L.P.	147,585	4,305,054	435763107
	Kinder Morgan, Inc., 6.500%, 9/15/2020	\$4,000,000	4,194,780	28336LBV0
	Hess Corporation, 5.625%, 2/15/2026	\$4,160,000	4,180,800	428102AA5
	The AES Corporation, 5.500%, 4/15/2025	\$4,000,000	4,125,000	00130HBW4
	NextEra Energy, Inc., 4.800%, 12/1/2077	\$4,500,000	3,937,500	65339KAV2
	Tallgrass Energy LP, 5.500%, 1/15/2028	\$3,250,000	3,241,875	87470LAD3
	Duquesne Light Holdings, Inc., 6.400%, 9/15/2020	\$3,000,000	3,124,239	266233AC9
	The Williams Companies, Inc., 4.550%, 6/24/2024	\$3,000,000	3,102,779	969457BW9
ENLC	EnLink Midstream LLC	273,224	3,046,448	29336T100
	Kinder Morgan, Inc., 4.300%, 3/1/2028	\$3,000,000	3,033,159	49456BAP6
	Southern Star Central Corp., 5.125%, 7/15/2022	\$3,000,000	2,970,000	843830AF7
BPL	Buckeye Partners, L.P.	88,546	2,787,428	118230101
EPD	Enterprise Products Partners L.P.	98,682	2,728,557	293792107
NS	NuStar Energy L.P.	102,338	2,651,578	67058H102
ANDX	Andeavor Logistics LP	68,526	2,410,745	03350F106
	ONEOK, Inc., 7.500%, 9/1/2023	\$2,000,000	2,273,824	682680AR4
MMP	Magellan Midstream Partners, L.P.	36,250	2,206,538	559080106
SRE A	Sempra Energy, 6.000%, 1/15/2021	21,189	2,197,723	816851406
DTENU	DTE Energy, 6.500%, 10/1/2019	39,600	2,193,444	233331883
	Cheniere Corp., 5.875%, 3/31/2025	\$2,000,000	2,130,020	16412XAC9
	Duquesne Light Holdings, Inc., 5.900%, 12/1/2021	\$2,000,000	2,107,314	266233AD7
PSXP	Phillips 66 Partners LP	41,654	2,043,545	718549207
	EQT Corporation, 8.125%, 6/1/2019	\$2,000,000	2,025,422	26884LAA7
	NGPL PipeCo LLC, 4.875%, 8/15/2027	\$2,000,000	2,011,876	62912XAF1
	Midcontinent Express Pipeline LLC, 6.700%, 9/15/2019	\$2,000,000	2,004,850	59565AAB6
	Columbia Pipeline Group, Inc., 3.300%, 6/1/2020	\$2,000,000	2,002,220	198280AD1
	Targa Resources Corp., 9.500%	1,685	1,950,146	87612G606
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/1/2026	\$2,000,000	1,930,000	04364VAG8
DCP	DCP Midstream, LP	59,580	1,920,263	23311P100
GLOP	GasLog Partners LP	86,675	1,915,518	Y2687W108
	SemGroup Corp., 5.625%, 11/15/2023	\$2,000,000	1,870,000	77714TAB7
	SemGroup Corporation, 7.000%	2,120	1,724,956	81663A105
SHLX	Shell Midstream Partners, L.P.	89,044	1,592,107	822634101
ETRN	Equitrans Midstream Corporation	89,560	1,579,838	294600101
PBFX	PBF Logistics LP	72,237	1,577,656	69318Q104
	Florida Gas Transmission Co., LLC, 5.450%, 7/15/2020	\$1,500,000	1,538,019	340711AT7
	Ascent Resources Utica Holdings, LLC, 10.000%, 4/1/2022	\$1,302,000	1,402,905	04364VAA1
	Ruby Pipeline, LLC, 6.000%, 4/1/2022	\$1,261,364	1,216,622	781172AB7
	NV Energy Inc., 6.250%, 11/15/2020	\$1,000,000	1,051,403	67073YAA4
	Pattern Energy Group Inc., 5.875%, 2/1/2024	\$1,000,000	1,018,380	70338PAC4
	TransCanada Corporation, 5.300%, 3/15/2077	\$1,000,000	930,000	89356BAC2
CNXM	CNX Midstream Partners, LP	47,302	733,654	12654A101
BPMP	BP Midstream Partners LP	25,000	409,750	0556EL109
EQM	EQM Midstream Partners, LP	8,010	311,349	26885B100
AGPXX	Invesco Government & Agency Portfolio	115,089	115,089	825252885

Total fair value

\$ 193,409,222