

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



Portfolio listing as of 5/31/2019

| Ticker | Security                                                  | Shares/principal amount | Fair value   | CUSIP      |
|--------|-----------------------------------------------------------|-------------------------|--------------|------------|
| ET     | Energy Transfer LP                                        | 717,787                 | \$ 9,862,392 | 29273V100  |
| TGE    | Tallgrass Energy LP                                       | 408,782                 | 9,724,924    | 874696107  |
|        | Enbridge Inc., 5.500%, 07/15/2077                         | \$8,500,000             | 8,075,000    | 29250NAS4  |
|        | TransCanada Corporation, 5.625%, 05/20/2075               | \$7,000,000             | 6,860,000    | 89356BAA6  |
| PAGP   | Plains GP Holdings, L.P.                                  | 292,549                 | 6,588,203    | 72651A207  |
| TRGP   | Targa Resources Corp.                                     | 154,583                 | 5,945,262    | 87612G101  |
|        | Blue Racer Midstream, LLC, 6.625%, 07/15/2026             | \$5,900,000             | 5,929,500    | 095796AE8  |
|        | SemGroup Corp., 6.375%, 03/15/2025                        | \$6,000,000             | 5,760,000    | 81663AAD7  |
|        | The Williams Companies, Inc., 7.875%, 09/01/2021          | \$5,000,000             | 5,536,410    | 969457BG4  |
| AM     | Antero Midstream Corp.                                    | 444,931                 | 5,437,057    | 03676B102  |
| WES    | Western Midstream Partners, LP                            | 177,648                 | 5,185,546    | 958669103  |
|        | ONEOK, Inc., 4.250%, 02/01/2022                           | \$4,500,000             | 4,636,773    | 682680AQ6  |
|        | Cheniere Corp., 7.000%, 06/30/2024                        | \$4,000,000             | 4,458,800    | 16412XAD7  |
| OKE    | ONEOK, Inc.                                               | 69,117                  | 4,397,223    | 682680103  |
| MPLX   | MPLX LP                                                   | 140,992                 | 4,311,535    | 55336V100  |
|        | Hess Corporation, 5.625%, 02/15/2026                      | \$4,160,000             | 4,284,800    | 428102AA5  |
|        | Kinder Morgan, Inc., 6.500%, 09/15/2020                   | \$4,000,000             | 4,187,772    | 28336LBV0  |
|        | NextEra Energy, Inc., 4.800%, 12/01/2077                  | \$4,500,000             | 4,148,550    | 65339KAV2  |
|        | The AES Corporation, 5.500%, 04/15/2025                   | \$4,000,000             | 4,130,800    | 00130HBW4  |
| HEP    | Holly Energy Partners, L.P.                               | 147,585                 | 3,924,285    | 435763107  |
| MMP    | Magellan Midstream Partners, L.P.                         | 56,119                  | 3,451,319    | 559080106  |
|        | Tallgrass Energy LP, 5.500%, 01/15/2028                   | \$3,250,000             | 3,233,750    | 87470LAD3  |
|        | The Williams Companies, Inc., 4.550%, 06/24/2024          | \$3,000,000             | 3,181,704    | 969457BW9  |
|        | Duquesne Light Holdings, Inc., 6.400%, 09/15/2020         | \$3,000,000             | 3,129,747    | 266233AC9  |
|        | Southern Star Central Corp., 5.125%, 07/15/2022           | \$3,000,000             | 3,029,100    | 843830AF7  |
|        | Rockies Express Pipeline LLC, 4.950%, 07/15/2029          | \$3,000,000             | 2,978,052    | 77340RAR8  |
| DCP    | DCP Midstream, LP                                         | 96,758                  | 2,943,378    | 23311P100  |
| ENLC   | EnLink Midstream LLC                                      | 273,224                 | 2,836,066    | 29336T100  |
| NS     | NuStar Energy L.P.                                        | 102,338                 | 2,759,032    | 67058H102  |
| EPD    | Enterprise Products Partners L.P.                         | 98,682                  | 2,752,241    | 293792107  |
| ANDX   | Andeavor Logistics LP                                     | 68,526                  | 2,390,187    | 03350F106  |
|        | ONEOK, Inc., 7.500%, 09/01/2023                           | \$2,000,000             | 2,322,926    | 682680AR4  |
| SRE A  | Sempra Energy, 6.000%, 01/15/2021                         | 21,189                  | 2,307,906    | 816851406  |
| DTENU  | DTE Energy, 6.500%, 10/01/2019                            | 39,600                  | 2,206,116    | 233331883  |
|        | Cheniere Corp., 5.875%, 03/31/2025                        | \$2,000,000             | 2,150,000    | 16412XAC9  |
|        | Duquesne Light Holdings, Inc., 5.900%, 12/01/2021         | \$2,000,000             | 2,130,166    | 266233AD7  |
|        | NGPL PipeCo LLC, 4.875%, 08/15/2027                       | \$2,000,000             | 2,055,000    | 62912XAF1  |
|        | Targa Resources Corp., 9.500%                             | 1,685                   | 2,016,412    | 87612G606  |
|        | Antero Midstream Corporation, 5.750%, 03/01/2027          | \$2,000,000             | 2,015,000    | 03690AAD8  |
|        | Midcontinent Express Pipeline LLC, 6.700%, 09/15/2019     | \$2,000,000             | 2,010,292    | 59565AAB6  |
|        | EQT Corporation, 8.125%, 06/01/2019                       | \$2,000,000             | 2,000,000    | 26884LAA7  |
| PSXP   | Phillips 66 Partners LP                                   | 41,654                  | 1,998,559    | 718549207  |
|        | EnLink Midstream LLC, 5.375%, 06/01/2029                  | \$2,000,000             | 1,985,440    | 29336TAA8  |
|        | SemGroup Corp., 5.625%, 11/15/2023                        | \$2,000,000             | 1,900,000    | 77714TAB7  |
|        | Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026  | \$2,000,000             | 1,874,400    | 04364VAG8  |
| SHLX   | Shell Midstream Partners, L.P.                            | 89,044                  | 1,872,595    | 822634101  |
| ENB    | Enbridge Inc.                                             | 50,706                  | 1,869,531    | 29250N105  |
| GLOP   | GasLog Partners LP                                        | 86,675                  | 1,831,443    | Y2687W108  |
| ETRN   | Equitrans Midstream Corporation                           | 89,560                  | 1,778,662    | 2946000101 |
|        | SemGroup Corporation, 7.000%                              | 2,120                   | 1,768,736    | 81663A105  |
| PBFX   | PBF Logistics LP                                          | 85,868                  | 1,725,947    | 69318Q104  |
|        | Florida Gas Transmission Co., LLC, 5.450%, 07/15/2020     | \$1,500,000             | 1,540,422    | 340711AT7  |
|        | Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022 | \$1,302,000             | 1,381,604    | 04364VAA1  |
|        | Ruby Pipeline, LLC, 6.000%, 04/01/2022                    | \$1,181,818             | 1,201,029    | 781172AB7  |
|        | NV Energy Inc., 6.250%, 11/15/2020                        | \$1,000,000             | 1,051,435    | 67073YAA4  |
|        | Pattern Energy Group Inc., 5.875%, 02/01/2024             | \$1,000,000             | 1,007,500    | 70338PAC4  |
|        | TransCanada Corporation, 5.300%, 03/15/2077               | \$1,000,000             | 932,820      | 89356BAC2  |
| CNXM   | CNX Midstream Partners, LP                                | 47,302                  | 693,447      | 12654A101  |
| RTL    | Rattler Midstream LP                                      | 21,082                  | 394,655      | 75419T103  |
| BPMP   | BP Midstream Partners LP                                  | 25,000                  | 364,500      | 0556EL109  |
| EQM    | EQM Midstream Partners, LP                                | 8,010                   | 345,231      | 26885B100  |
| WLKP   | Westlake Chemical Partners LP                             | 9,289                   | 209,560      | 960417103  |
| AGPXX  | Invesco Government & Agency Portfolio                     | 189,281                 | 189,281      | 825252885  |

Total fair value

\$ 195,200,023