

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



Portfolio listing as of 11/30/2018

Ticker	Security	Shares/principal amount	Fair value	CUSIP
ET	Energy Transfer LP	717,787	\$ 10,458,155	29273V100
TGE	Tallgrass Energy LP	408,782	8,731,584	874696107
EEQ	Enbridge Energy Management, L.L.C.	726,524	7,919,111	29250X103
	Enbridge Inc., 5.500%, 07/15/2077	\$8,500,000	7,286,472	29250NAS4
TRGP	Targa Resources Corp.	154,583	6,899,039	87612G101
	TransCanada Corporation, 5.625%, 05/20/2075	\$7,000,000	6,513,500	89356BAA6
PAGP	Plains GP Holdings, L.P.	292,549	6,474,109	72651A207
OKE	ONEOK, Inc.	101,008	6,204,921	682680103
	SemGroup Corp., 6.375%, 03/15/2025	\$6,000,000	5,670,000	81663AAD7
	The Williams Companies, Inc., 7.875%, 09/01/2021	\$5,000,000	5,473,190	969457BG4
MPLX	MPLX LP	140,992	4,671,065	55336V100
	ONEOK, Inc., 4.250%, 02/01/2022	\$4,500,000	4,505,607	682680AQ6
	Cheniere Corp., 7.000%, 06/30/2024	\$4,000,000	4,310,000	16412XAD7
	Kinder Morgan, Inc., 6.500%, 09/15/2020	\$4,000,000	4,173,076	28336LBV0
HEP	Holly Energy Partners, L.P.	147,585	4,151,566	435763107
	Hess Corporation, 5.625%, 02/15/2026	\$4,160,000	4,035,200	428102AA5
	The AES Corporation, 5.500%, 04/15/2025	\$4,000,000	4,030,000	00130HBW4
	Dominion Resources, Inc., 5.750%, 10/01/2054	\$4,000,000	4,025,204	25746UBY4
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$3,900,000	3,841,500	095796AA6
	Duquesne Light Holdings, Inc., 6.400%, 09/15/2020	\$3,000,000	3,133,218	266233AC9
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$3,000,000	3,002,250	969457BW9
	Southern Star Central Corp., 5.125%, 07/15/2022	\$3,000,000	2,947,500	843830AF7
	Kinder Morgan, Inc., 4.300%, 03/01/2028	\$3,000,000	2,884,290	49456BAP6
WES	Western Gas Partners, LP	59,565	2,647,069	958254104
BPL	Buckeye Partners, L.P.	88,546	2,617,420	118230101
EPD	Enterprise Products Partners L.P.	98,682	2,590,402	293792107
ANDX	Andeavor Logistics LP	68,526	2,557,390	03350F106
NS	NuStar Energy L.P.	102,338	2,473,509	67058H102
	NRG Yield Operating LLC, 5.375%, 08/15/2024	\$2,500,000	2,368,750	62943WAB5
	ONEOK, Inc., 7.500%, 09/01/2023	\$2,000,000	2,255,896	682680AR4
MMP	Magellan Midstream Partners, L.P.	36,250	2,192,400	559080106
DTENU	DTE Energy, 6.500%, 10/01/2019	39,600	2,170,476	233331883
SRE A	Sempra Energy, 6.000%, 01/15/2021	21,189	2,149,200	816851406
	Duquesne Light Holdings, Inc., 5.900%, 12/01/2021	\$2,000,000	2,101,906	266233AD7
	Cheniere Corp., 5.875%, 03/31/2025	\$2,000,000	2,060,000	16412XAC9
	EQT Corporation, 8.125%, 06/01/2019	\$2,000,000	2,046,862	26884LAA7
	Midcontinent Express Pipeline LLC, 6.700%, 09/15/2019	\$2,000,000	2,018,518	59565AAB6
GLOP	GasLog Partners LP	86,675	1,994,392	Y2687W108
	Columbia Pipeline Group, Inc., 3.300%, 06/01/2020	\$2,000,000	1,990,504	198280AD1
	Blue Racer Midstream, LLC, 6.125%, 11/15/2022	\$2,000,000	1,980,000	095796AA6
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$2,000,000	1,965,000	87470LAD3
PSXP	Phillips 66 Partners LP	41,654	1,953,573	718549207
	SemGroup Corporation, 7.000%	2,120	1,923,446	81663A105
	NGPL PipeCo LLC, 4.875%, 08/15/2027	\$2,000,000	1,910,000	62912XAF1
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$2,000,000	1,875,000	04364VAG8
	SemGroup Corp., 5.625%, 11/15/2023	\$2,000,000	1,860,000	77714TAB7
	Targa Resources Corp., 9.500%	1,685	1,837,825	87612G606
ENLK	EnLink Midstream Partners, LP	128,687	1,702,529	29336U107
SHLX	Shell Midstream Partners, L.P.	89,044	1,677,589	822634101
	Florida Gas Transmission Co., LLC, 5.450%, 07/15/2020	\$1,500,000	1,537,620	340711AT7
ENLC	EnLink Midstream LLC	125,234	1,431,425	29336T100
	Ascent Resources Utica Holdings, LLC, 10.000%, 04/01/2022	\$1,302,000	1,376,865	04364VAA1
	Ruby Pipeline, LLC, 6.000%, 04/01/2022	\$1,261,364	1,293,253	781172AB7
ETRN	Equitrans Midstream Corporation	55,724	1,243,760	294600101
EQM	EQM Midstream Partners, LP	26,074	1,242,687	26885B100
PBFX	PBF Logistics LP	54,940	1,103,195	69318Q104
	NV Energy Inc., 6.250%, 11/15/2020	\$1,000,000	1,048,370	67073YAA4
	Pattern Energy Group Inc., 5.875%, 02/01/2024	\$1,000,000	972,500	70338PAC4
	TransCanada Corporation, 5.300%, 03/15/2077	\$1,000,000	886,000	89356BAC2
CNXM	CNX Midstream Partners, LP	47,302	856,166	12654A101
BPMP	BP Midstream Partners LP	25,000	421,750	0556EL109
AGPXX	Invesco Government & Agency Portfolio	271,075	271,075	825252885

Total fair value

\$ 189,944,879