

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 4/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP
TRGP	Targa Resources Corp.	63,653	\$ 7,260,261	87612G101
MPLX	MPLX LP	167,813	7,014,583	55336V100
ET	Energy Transfer LP	417,405	6,565,781	29273V100
PAGP	Plains GP Holdings, L.P.	358,745	6,532,746	72651A207
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,483,946	29250NAS4
OKE	ONEOK, Inc.	73,551	5,819,355	682680103
EPD	Enterprise Products Partners L.P.	184,023	5,167,366	293792107
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,787,744	644393AB6
WMB	The Williams Companies, Inc.	121,546	4,662,505	969457100
WES	Western Midstream Partners, LP	135,715	4,627,882	958669103
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,120,607	428102AA5
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,118,693	65339KAV2
KGS	Kodiak Gas Services, LLC	4,000,000	4,036,276	50012LAC8
	Targa Resources Corp., 5.200%, 07/01/27	\$ 4,000,000	3,954,474	87612KAA0
	Venture Global LNG, Inc.	3,500,000	3,733,636	92332YAD3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,731,130	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/31	\$ 3,000,000	3,093,300	682680BE2
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,085,686	87470LAD3
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	2,993,482	969457BW9
	Cheniere Energy Inc., 4.625%, 10/15/28	\$ 3,100,000	2,965,762	16411RAK5
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 2,950,000	2,939,940	095796AE8
KMI	Kinder Morgan Inc.	160,775	2,938,967	49456B101
	NGPL Pipeco, LLC, 3.250%, 07/15/31	\$ 3,500,000	2,915,736	62928CAA0
SRE	Sempra Energy	33,854	2,424,962	816851109
HESM	Hess Midstream LP	66,901	2,281,324	428103105
NS	NuStar Energy L.P.	90,687	2,046,806	67058H102
	EnLink Midstream LLC, 6.500%, 09/01/2030	\$ 2,000,000	2,023,674	29336TAD2
	DT Midstream, Inc., 4.375%, 06/15/31	\$ 2,000,000	1,776,719	23345MAB3
TRP	TC Energy Corporation	48,667	1,744,712	87807B107
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,688,960	118230AM3
DTM	DT Midstream, Inc.	24,885	1,547,847	23345M107
ETRN	Equitrans Midstream Corporation	108,596	1,469,304	294600101
ENB	Enbridge Inc.	39,056	1,388,050	29250N105
ENLC	EnLink Midstream LLC	90,965	1,248,040	29336T100
NEXT	NextDecade Corporation	98,612	633,089	65342K105
KNTK	Kinetik Holdings Inc.	11,954	458,316	02215L209
PBF	PBF Energy Inc.	8,275	440,809	69318G106
AY	Atlantica Sustainable Infrastructure PLC	16,523	323,355	G0751N103
NEP	NextEra Energy Partners LP	8,013	227,249	65341B106
EE	Excelerate Energy, Inc.	11,787	198,729	30069T101
AGPXX	Invesco Government & Agency Portfolio	273,983	273,983	825252885
Total Fair Value			\$ 125,745,784	