

# Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 5/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP
TRGP	Targa Resources Corp.	63,653	\$ 7,525,694	87612G101
MPLX	MPLX LP	170,962	6,954,734	55336V100
ET	Energy Transfer LP	425,604	6,669,215	29273V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,622,409	29250NAS4
PAGP	Plains GP Holdings, L.P.	358,745	6,460,997	72651A207
OKE	ONEOK, Inc.	73,551	5,957,631	682680103
EPD	Enterprise Products Partners L.P.	184,023	5,244,656	293792107
WES	Western Midstream Partners, LP	135,715	5,064,884	958669103
WMB	The Williams Companies, Inc.	121,546	5,045,374	969457100
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,705,068	644393AB6
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,134,611	428102AA5
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,117,429	65339KAV2
KGS	Kodiak Gas Services, LLC	4,000,000	4,062,215	50012LAC8
	Targa Resources Corp., 5.200%, 07/01/2027	\$ 4,000,000	3,981,135	87612KAA0
	Venture Global LNG, Inc.	3,500,000	3,752,926	92332YAD3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,748,366	03690AAD8
KMI	Kinder Morgan Inc.	160,775	3,133,505	49456B101
	ONEOK, Inc., 6.350%, 01/15/2031	\$ 3,000,000	3,124,691	682680BE2
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,099,895	87470LAD3
	The Williams Companies, Inc., 4.550%, 06/24/2024	\$ 3,000,000	2,997,225	969457BW9
	Cheniere Energy Inc., 4.625%, 10/15/2028	\$ 3,100,000	2,987,028	16411RAK5
	NGPL Pipeco, LLC, 3.250%, 07/15/2031	\$ 3,500,000	2,968,029	62928CAA0
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 2,950,000	2,946,802	095796AE8
SRE	Sempra Energy	33,854	2,607,774	816851109
HESM	Hess Midstream LP	66,901	2,324,810	428103105
	EnLink Midstream LLC, 6.500%, 09/01/2030	\$ 2,000,000	2,042,990	29336TAD2
TRP	TC Energy Corporation	48,667	1,876,600	87807B107
SUN	Sunoco LP	36,274	1,849,974	86765K109
	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 2,000,000	1,796,299	23345MAB3
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,707,263	118230AM3
DTM	DT Midstream, Inc.	24,885	1,669,286	23345M107
ETRN	Equitrans Midstream Corporation	108,596	1,550,751	294600101
ENB	Enbridge Inc.	39,056	1,428,668	29250N105
ENLC	EnLink Midstream LLC	90,965	1,154,346	29336T100
NEXT	NextDecade Corporation	98,612	706,062	65342K105
KNTK	Kinetik Holdings Inc.	11,954	489,994	02215L209
PBF	PBF Energy Inc.	8,275	383,381	69318G106
AY	Atlantica Sustainable Infrastructure PLC	16,523	363,176	G0751N103
EE	Excelerate Energy, Inc.	11,787	209,926	30069T101
AGPXX	Invesco Government & Agency Portfolio	380,729	380,729	825252885
<b>Total Fair Value</b>			<b>\$ 127,846,546</b>	