

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP
TRGP	Targa Resources Corp.	63,653	\$ 8,197,233	87612G101
MPLX	MPLX LP	170,962	7,281,272	55336V100
ET	Energy Transfer LP	425,604	6,903,297	29273V100
PAGP	Plains GP Holdings, L.P.	358,745	6,751,581	72651A207
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,636,074	29250NAS4
OKE	ONEOK, Inc.	73,551	5,998,084	682680103
WES	Western Midstream Partners, LP	135,715	5,391,957	958669103
EPD	Enterprise Products Partners L.P.	184,023	5,332,987	293792107
WMB	The Williams Companies, Inc.	121,546	5,165,705	969457100
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,602,106	644393AB6
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,150,649	65339KAV2
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,128,688	428102AA5
	Kodiak Gas Services, LLC, 7.250%, 02/15/2029	\$ 4,000,000	4,100,584	50012LAC8
	Targa Resources Corp., 5.200%, 07/01/2027	\$ 4,000,000	3,992,846	87612KAA0
	Venture Global LNG, Inc., 9.875%, 02/01/2032	\$ 3,500,000	3,805,242	92332YAD3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,769,895	03690AAD8
KMI	Kinder Morgan Inc.	160,775	3,194,599	49456B101
	ONEOK, Inc., 6.350%, 01/15/2031	\$ 3,000,000	3,146,342	682680BE2
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,110,151	87470LAD3
	Cheniere Energy Inc., 4.625%, 10/15/2028	\$ 3,100,000	3,008,469	16411RAK5
	NGPL Pipeco, LLC, 3.250%, 07/15/2031	\$ 3,500,000	2,993,221	62928CAA0
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 2,950,000	2,948,930	095796AE8
SRE	Sempra Energy	33,854	2,574,935	816851109
HESM	Hess Midstream LP	66,901	2,437,872	428103105
SUN	Sunoco LP	36,274	2,050,932	86765K109
	EnLink Midstream LLC, 6.500%, 09/01/2030	\$ 2,000,000	2,048,048	29336TAD2
TRP	TC Energy Corporation	48,667	1,844,479	87807B107
	Vistra Operations Co LLC, 7.750%, 10/15/2031	\$ 1,700,000	1,769,855	92840VAP7
DTM	DT Midstream, Inc.	24,885	1,767,582	23345M107
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,716,817	118230AM3
ETRN	Equitrans Midstream Corporation	108,596	1,409,576	294600101
ENB	Enbridge Inc.	39,056	1,390,003	29250N105
ENLC	EnLink Midstream LLC	90,965	1,251,678	29336T100
NEXT	NextDecade Corporation	98,612	782,979	65342K105
KNTK	Kinetik Holdings Inc.	11,954	495,374	02215L209
PBF	PBF Energy Inc.	8,275	380,816	69318G106
AY	Atlantica Sustainable Infrastructure PLC	16,523	362,680	G0751N103
EE	Excelerate Energy, Inc.	11,787	217,352	30069T101
AGPXX	Invesco Government & Agency Portfolio	225,047	225,047	825252885

Total Fair Value

\$ 127,335,938