

Tortoise Power and Energy Infrastructure Fund, Inc.

Portfolio Listing as of 10/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP
TRGP	Targa Resources Corp.	63,653	\$ 10,627,505	87612G101
WMB	The Williams Companies, Inc.	152,520	7,987,472	969457100
MPLX	MPLX LP	170,962	7,594,132	55336V100
OKE	ONEOK, Inc.	73,551	7,125,621	682680103
ET	Energy Transfer LP	425,604	7,013,954	29273V100
	Enbridge Inc., 5.500%, 07/15/2077	\$ 7,042,000	6,831,314	29250NAS4
PAGP	Plains GP Holdings, L.P.	358,745	6,170,414	72651A207
EPD	Enterprise Products Partners L.P.	184,023	5,274,099	293792107
	EnLink Midstream LLC, 6.500%, 09/01/2030	\$ 4,900,000	5,168,108	29336TAD2
WES	Western Midstream Partners, LP	135,715	5,120,527	958669103
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 5,000,000	4,631,548	644393AB6
	NextEra Energy, Inc., 4.800%, 12/01/2077	\$ 4,500,000	4,290,788	65339KAV2
	Hess Corporation, 5.625%, 02/15/2026	\$ 4,160,000	4,150,442	428102AA5
	Kodiak Gas Services, LLC, 7.250%, 02/15/2029	\$ 4,000,000	4,112,336	50012LAC8
	Targa Resources Corp., 5.200%, 07/01/2027	\$ 4,000,000	4,045,683	87612KAA0
KMI	Kinder Morgan Inc.	160,775	3,940,595	49456B101
	Venture Global LNG, Inc., 9.875%, 02/01/2032	\$ 3,500,000	3,819,704	92332YAD3
	Antero Midstream Partners LP, 5.750%, 03/01/2027	\$ 3,800,000	3,792,867	03690AAD8
	ONEOK, Inc., 6.350%, 01/15/2031	\$ 3,000,000	3,188,164	682680BE2
	Tallgrass Energy LP, 5.500%, 01/15/2028	\$ 3,250,000	3,120,538	87470LAD3
	Cheniere Energy Inc., 4.625%, 10/15/2028	\$ 3,100,000	3,037,802	16411RAK5
	NGPL Pipeco, LLC, 3.250%, 07/15/2031	\$ 3,500,000	3,026,765	62928CAA0
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 2,950,000	2,947,616	095796AE8
SRE	Sempra Energy	33,854	2,822,408	816851109
HESM	Hess Midstream LP	66,901	2,318,120	428103105
TRP	TC Energy Corporation	48,667	2,263,502	87807B107
DTM	DT Midstream, Inc.	24,885	2,243,383	23345M107
SUN	Sunoco LP	36,274	1,842,719	86765K109
	Vistra Operations Co LLC, 7.750%, 10/15/2031	\$ 1,700,000	1,795,538	92840VAP7
	Buckeye Partners, 5.850%, 11/15/2043	\$ 2,000,000	1,728,959	118230AM3
ENB	Enbridge Inc.	39,056	1,577,862	29250N105
ENLC	EnLink Midstream LLC	90,965	1,349,921	29336T100
KNTK	Kinetik Holdings Inc.	11,954	581,801	02215L209
NEXT	NextDecade Corporation	98,612	575,894	65342K105
CWEN	Clearway Energy, Inc.	13,342	378,646	18539C204
EE	Excelerate Energy, Inc.	11,787	281,474	30069T101
SOBO	South Bow Corporation	9,733	242,936	83671M105
PBF	PBF Energy Inc.	8,275	236,003	69318G106
AGPXX	Invesco Government & Agency Portfolio	401,351	308,092	825252885
Total Fair Value			\$ 137,565,250	