

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 08/31/2022



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 34,969,330	969457100
TRGP	Targa Resources Corp.	485,236	33,107,652	87612G101
KMI	Kinder Morgan Inc.	1,550,051	28,396,934	49456B101
OKE	ONEOK, Inc.	428,701	26,249,362	682680103
LNG	Cheniere Energy, Inc.	114,752	18,380,975	16411R208
DCP	DCP Midstream, LP	402,002	15,284,116	23311P100
ET	Energy Transfer LP	1,261,499	14,772,153	29273V100
PBA	Pembina Pipeline Corporation	402,120	14,202,878	706327103
EPD	Enterprise Products Partners L.P.	539,597	14,202,193	293792107
CWEN	Clearway Energy, Inc.	372,796	13,830,732	18539C204
NEP	NextEra Energy Partners LP	163,701	13,438,215	65341B106
WES	Western Midstream Partners, LP	471,655	13,258,222	958669103
MPLX	MPLX LP	400,041	13,049,337	55336V100
ENB	Enbridge Inc.	275,100	11,339,622	29250N105
PAGP	Plains GP Holdings, L.P.	916,535	10,980,089	72651A207
DTM	DT Midstream Inc	185,323	10,231,683	23345M107
AY	Atlantica Sustainable Infrastructure PLC	222,743	7,444,071	G0751N103
TRP	TC Energy Corporation	128,700	6,203,340	87807B107
HESM	Hess Midstream LP	105,729	2,993,188	428103105
LFG	Archaea Energy Inc.	143,839	2,842,259	03940F103
MMP	Magellan Midstream Partners, L.P.	50,825	2,624,095	559080106
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,592,500	29336UAH0
	NextEra Energy , Inc., 6.219%	39,095	2,047,405	65339F739
KNTK	Kinetik Holdings Inc.	27,692	1,021,004	02215L209
EE	Excelerate Energy, Inc.	29,332	753,246	30069T101
FGXXX	First American Government Obligations Fund	377,854	377,854	31846V336
Total Fair Value			\$ 314,592,457	