

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 10/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 28,865,368	969457100
MPLX	MPLX LP	894,030	26,928,184	55336V100
TRGP	Targa Resources Corp.	463,105	25,317,950	87612G101
MMP	Magellan Midstream Partners, L.P.	495,065	24,258,185	559080106
OKE	ONEOK, Inc.	365,263	23,238,032	682680103
DCP	DCP Midstream, LP	709,958	22,079,694	23311P100
EPD	Enterprise Products Partners L.P.	887,913	20,137,867	293792107
ET	Energy Transfer LP	1,857,647	17,666,223	29273V100
WES	Western Midstream Partners, LP	764,941	16,254,996	958669103
KMI	Kinder Morgan Inc.	941,355	15,767,696	49456B101
NEP	NextEra Energy Partners LP	172,099	14,852,144	65341B106
PAA	Plains All American Pipeline, L.P.	1,452,139	14,695,647	726503105
	Altus Midstream Company, 7.000%	7,456	9,173,622	N/A
AY	Atlantica Sustainable Infrastructure PLC	163,575	6,436,676	G0751N103
NS	NuStar Energy L.P.	361,405	5,749,954	67058H102
EVA	Enviva Partners LP	64,529	4,320,862	29414J107
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,720,000	29336UAH0
PSXP	Phillips 66 Partners LP	69,579	2,570,248	718549207
CWEN	Clearway Energy, Inc.	69,576	2,468,556	18539C204
	NextEra Energy, Inc., 6.219%	39,095	2,142,406	65339F739
GWH.R	ESS Tech, Inc. - Restricted	70,184	1,188,917	26916J106
HESM	Hess Midstream LP	45,146	1,136,325	428103105
EVGO	EVgo, Inc.	114,204	1,064,381	30052F100
LFG	Archaea Energy Inc.	48,419	916,087	03940F103
CEQP	Crestwood Equity Partners LP	28,940	843,601	226344208
FGXXX	First American Government Obligations Fund	434,914	434,914	31846V336
EVGOW	Evgo, Inc - Warrant	47,522	108,824	30052F118
<b>Total Fair Value</b>			<b>\$ 291,337,360</b>	