

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 12/31/2022 (unaudited)



Ticker	Company	Shares/Principal	Fair Value	CUSIP
TRGP	Targa Resources Corp.	470,733	\$ 34,598,876	87612G101
WMB	The Williams Companies, Inc.	998,338	32,845,320	969457100
KMI	Kinder Morgan Inc.	1,550,051	28,024,922	49456B101
OKE	ONEOK, Inc.	412,652	27,111,236	682680103
LNG	Cheniere Energy, Inc.	114,752	17,208,210	16411R208
EPD	Enterprise Products Partners L.P.	679,401	16,387,152	293792107
PBA	Pembina Pipeline Corporation	402,120	13,651,974	706327103
ENB	Enbridge Inc.	331,589	12,965,130	29250N105
DTM	DT Midstream Inc	232,443	12,844,800	23345M107
ET	Energy Transfer LP	1,072,148	12,726,397	29273V100
CWEN	Clearway Energy, Inc.	372,796	11,881,009	18539C204
NEP	NextEra Energy Partners LP	163,701	11,473,803	65341B106
PAGP	Plains GP Holdings, L.P.	916,535	11,401,695	72651A207
DCP	DCP Midstream, LP	206,842	8,023,401	23311P100
MPLX	MPLX LP	211,896	6,958,665	55336V100
WES	Western Midstream Partners, LP	247,149	6,635,951	958669103
AY	Atlantica Sustainable Infrastructure PLC	222,743	5,769,044	G0751N103
TRP	TC Energy Corporation	128,700	5,129,982	87807B107
HESM	Hess Midstream LP	105,729	3,163,412	428103105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,827,814	29336UAH0
CEQP	Crestwood Equity Partners LP	103,306	2,705,584	226344208
MMP	Magellan Midstream Partners, L.P.	50,825	2,551,923	559080106
	NextEra Energy , Inc., 6.219%	39,095	1,973,907	65339F739
NEXT	NextDecade Corporation	290,106	1,433,124	65342K105
KNTK	Kinetik Holdings Inc.	27,692	916,051	02215L209
EE	Excelerate Energy, Inc.	29,332	734,767	30069T101
FGXXX	First American Government Obligations Fund	386,226	386,226	31846V336
<b>Total Fair Value</b>			<b>\$ 292,330,373</b>	