

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 12/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 26,758,782	969457100
OKE	ONEOK, Inc.	432,038	25,386,553	682680103
TRGP	Targa Resources Corp.	485,236	25,348,729	87612G101
KMI	Kinder Morgan Inc.	1,550,051	24,583,809	49456B101
NEP	NextEra Energy Partners LP	172,099	14,525,156	65341B106
ET	Energy Transfer LP	1,514,398	12,463,496	29273V100
PBA	Pembina Pipeline Corporation	402,120	12,196,300	706327103
MPLX	MPLX LP	406,542	12,029,578	55336V100
CWEN	Clearway Energy, Inc.	324,675	11,698,040	18539C204
LNG	Cheniere Energy, Inc.	114,752	11,638,148	16411R208
ENB	Enbridge Inc.	275,100	10,750,908	29250N105
WES	Western Midstream Partners, LP	479,491	10,678,265	958669103
EPD	Enterprise Products Partners L.P.	443,436	9,737,855	293792107
	Altus Midstream Company, 7.000%	7,456	9,565,946	N/A
PAGP	Plains GP Holdings, L.P.	916,535	9,293,665	72651A207
DCP	DCP Midstream, LP	326,064	8,960,239	23311P100
DTM	DT Midstream Inc	185,323	8,891,798	23345M107
AY	Atlantica Sustainable Infrastructure PLC	241,241	8,626,778	G0751N103
MMP	Magellan Midstream Partners, L.P.	146,667	6,811,215	559080106
TRP	TC Energy Corporation	128,700	5,989,698	87807B107
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,715,750	29336UAH0
LFG	Archaea Energy Inc.	143,839	2,629,377	03940F103
	NextEra Energy , Inc., 6.219%	39,095	2,263,991	65339F739
HESM	Hess Midstream LP	45,146	1,247,384	428103105
GWH	ESS Tech, Inc.	70,184	802,905	26916J106
EVGOW	Evgo, Inc - Warrant	1	1	30052F118
FGXXX	First American Government Obligations Fund	328,250	328,250	31846V336

Total Fair Value

\$ 275,922,614