

Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 7/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
MPLX	MPLX LP	1,264,725	\$ 23,106,526	55336V100
EPD	Enterprise Products Partners L.P.	1,055,312	18,573,491	293792107
MMP	Magellan Midstream Partners, L.P.	454,444	18,400,438	559080106
FGXX	First American Government Obligations Fund	17,437,127	17,437,127	31846V336
WMB	The Williams Companies, Inc.	754,486	14,433,317	969457100
	Targa Resources Corp., 9.500%	12,252	12,007,573	N/A
DCP	DCP Midstream, LP	995,915	11,403,227	23311P100
ET	Energy Transfer LP	1,462,141	9,577,024	29273V100
PAA	Plains All American Pipeline, L.P.	1,138,339	8,696,910	726503105
OKE	ONEOK, Inc.	304,533	8,499,516	682680103
	Altus Midstream Company, 7.000%	7,456	8,438,480	N/A
SHLX	Shell Midstream Partners, L.P.	697,987	8,250,206	822634101
PSXP	Phillips 66 Partners LP	289,365	8,044,347	718549207
NEP	NextEra Energy Partners LP	127,736	7,945,179	65341B106
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 3,639,000	6,927,965	86745KAD6
ETRN	Equitrans Midstream Corporation	707,241	6,824,879	294600101
WES	Western Midstream Partners, LP	719,131	6,472,179	958669103
NS	NuStar Energy L.P.	423,616	6,091,598	67058H102
KMI	Kinder Morgan Inc.	431,355	6,082,106	49456B101
BPMP	BP Midstream Partners LP	522,549	5,695,784	0556EL109
NBLX	Noble Midstream Partners LP	302,100	2,839,740	65506L105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	1,292,000	29336UAH0
HESM	Hess Midstream LP	45,146	785,089	428103105
Total Fair Value			\$ 217,824,698	