

# Tortoise Midstream Energy Fund, Inc.

Portfolio Listing as of 9/30/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
WMB	The Williams Companies, Inc.	1,027,603	\$ 26,656,022	969457100
MPLX	MPLX LP	894,030	25,453,034	55336V100
MMP	Magellan Midstream Partners, L.P.	502,672	22,911,790	559080106
TRGP	Targa Resources Corp.	463,105	22,789,397	87612G101
OKE	ONEOK, Inc.	365,263	21,181,601	682680103
DCP	DCP Midstream, LP	709,958	20,042,114	23311P100
EPD	Enterprise Products Partners L.P.	903,475	19,551,199	293792107
ET	Energy Transfer LP	1,857,647	17,796,258	29273V100
WES	Western Midstream Partners, LP	764,941	16,033,163	958669103
KMI	Kinder Morgan Inc.	941,355	15,748,869	49456B101
PAA	Plains All American Pipeline, L.P.	1,452,139	14,768,254	726503105
NEP	NextEra Energy Partners LP	172,099	12,969,381	65341B106
	Altus Midstream Company, 7.000%	7,456	9,198,077	N/A
NS	NuStar Energy L.P.	375,155	5,904,940	67058H102
AY	Atlantica Sustainable Infrastructure PLC	162,050	5,592,346	G0751N103
EVA	Enviva Partners LP	64,529	3,490,374	29414J107
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,400,000	2,605,590	29336UAH0
PSXP	Phillips 66 Partners LP	69,579	2,494,407	718549207
CWEN	Clearway Energy, Inc.	66,778	2,021,370	18539C204
	NextEra Energy, Inc., 6.219%	39,095	1,998,145	65339F739
HESM	Hess Midstream LP	45,146	1,273,569	428103105
EVGO	Evgo, Inc.	114,204	930,763	30052F100
LFG	Archaea Energy Inc.	48,419	917,056	03940F103
CEQP	Crestwood Equity Partners LP	28,940	821,317	226344208
FGXXX	First American Government Obligations Fund	385,026	385,026	31846V336
EVGOW	Evgo, Inc - Warrant	47,522	85,063	30052F118

**Total Fair Value**

**\$ 273,619,125**