

Edgar Filing: TORTOISE ENERGY INFRASTRUCTURE CORP - Form NSAR-A

TORTOISE ENERGY INFRASTRUCTURE CORP

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017  
000 C000000 0001268533  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Tortoise Energy Infrastructure Corporation  
001 B000000 811-21462  
001 C000000 9139811020  
002 A000000 11550 Ash Street, Suite 300  
002 B000000 Leawood  
002 C000000 KS  
002 D010000 66211  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 TORTOISE CAPITAL ADVISORS, LLC  
008 B000001 A  
008 C000001 801-61622  
008 D010001 LEAWOOD  
008 D020001 KS  
008 D030001 66211  
010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
010 C020001 WI  
010 C030001 53202  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-5849  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
014 A000001 MONTAGE SECURITIES, LLC  
014 B000001 8-68627  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 MILWAUKEE  
015 C020001 WI  
015 C030001 53212  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 5  
019 C000000 TORTOISEEN  
020 A000001 MERRILL LYNCH  
020 B000001 00-0000000  
020 C000001 25  
020 A000002 UBS FINANCIAL SERVICES INC.  
020 B000002 00-0000000

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020 C000002 21  
 020 A000003 MORGAN STANLEY  
 020 B000003 00-0000000  
 020 C000003 19  
 020 A000004 CITIGROUP  
 020 B000004 00-0000000  
 020 C000004 15  
 020 A000005 WEEDEN & CO.  
 020 B000005 00-0000000  
 020 C000005 15  
 020 A000006 ISI GROUP, INC.  
 020 B000006 00-0000000  
 020 C000006 9  
 020 A000007 GOLDMAN SACHS  
 020 B000007 00-0000000  
 020 C000007 7  
 020 A000008 WELLS FARGO & COMPANY  
 020 B000008 00-0000000  
 020 C000008 7  
 020 A000009 JONESTRADING  
 020 B000009 00-0000000  
 020 C000009 7  
 020 A000010 LIQUIDNET, INC.  
 020 B000010 00-0000000  
 020 C000010 6  
 021 000000 164  
 022 A000001 UBS FINANCIAL SERVICES INC.  
 022 B000001 00-0000000  
 022 C000001 51754  
 022 D000001 0  
 023 C000000 51754  
 023 D000000 0  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 2500000  
 048 A020000 0.950  
 048 B010000 1000000  
 048 B020000 0.900  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0

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|     |         |         |   |
|-----|---------|---------|---|
| 048 | H020000 | 0.000   |   |
| 048 | I010000 |         | 0 |
| 048 | I020000 | 0.000   |   |
| 048 | J010000 |         | 0 |
| 048 | J020000 | 0.000   |   |
| 048 | K010000 | 3500000 |   |
| 048 | K020000 | 0.850   |   |
| 049 | 000000  | N       |   |
| 050 | 000000  | N       |   |
| 051 | 000000  | N       |   |
| 052 | 000000  | N       |   |
| 053 | A000000 | Y       |   |
| 053 | B000000 | Y       |   |
| 053 | C000000 | N       |   |
| 054 | A000000 | Y       |   |
| 054 | B000000 | Y       |   |
| 054 | C000000 | N       |   |
| 054 | D000000 | N       |   |
| 054 | E000000 | N       |   |
| 054 | F000000 | N       |   |
| 054 | G000000 | N       |   |
| 054 | H000000 | Y       |   |
| 054 | I000000 | N       |   |
| 054 | J000000 | Y       |   |
| 054 | K000000 | N       |   |
| 054 | L000000 | N       |   |
| 054 | M000000 | Y       |   |
| 054 | N000000 | N       |   |
| 054 | O000000 | N       |   |
| 055 | A000000 | N       |   |
| 055 | B000000 | Y       |   |
| 056 | 000000  | Y       |   |
| 057 | 000000  | N       |   |
| 058 | A000000 | N       |   |
| 059 | 000000  | Y       |   |
| 060 | A000000 | N       |   |
| 060 | B000000 | N       |   |
| 061 | 000000  |         | 0 |
| 062 | A000000 | N       |   |
| 062 | B000000 | 0.0     |   |
| 062 | C000000 | 0.0     |   |
| 062 | D000000 | 0.0     |   |
| 062 | E000000 | 0.0     |   |
| 062 | F000000 | 0.0     |   |
| 062 | G000000 | 0.0     |   |
| 062 | H000000 | 0.0     |   |
| 062 | I000000 | 0.0     |   |
| 062 | J000000 | 0.0     |   |
| 062 | K000000 | 0.0     |   |
| 062 | L000000 | 0.0     |   |
| 062 | M000000 | 0.0     |   |
| 062 | N000000 | 0.0     |   |
| 062 | O000000 | 0.0     |   |
| 062 | P000000 | 0.0     |   |
| 062 | Q000000 | 0.0     |   |
| 062 | R000000 | 0.0     |   |
| 066 | A000000 | Y       |   |
| 066 | B000000 | N       |   |
| 066 | C000000 | N       |   |
| 066 | D000000 | N       |   |
| 066 | E000000 | Y       |   |
| 066 | F000000 | N       |   |

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|     |         |   |         |
|-----|---------|---|---------|
| 066 | G000000 | N |         |
| 067 | 000000  | N |         |
| 068 | A000000 | N |         |
| 068 | B000000 | N |         |
| 069 | 000000  | N |         |
| 070 | A010000 | Y |         |
| 070 | A020000 | N |         |
| 070 | B010000 | Y |         |
| 070 | B020000 | N |         |
| 070 | C010000 | Y |         |
| 070 | C020000 | N |         |
| 070 | D010000 | Y |         |
| 070 | D020000 | N |         |
| 070 | E010000 | Y |         |
| 070 | E020000 | N |         |
| 070 | F010000 | Y |         |
| 070 | F020000 | N |         |
| 070 | G010000 | Y |         |
| 070 | G020000 | N |         |
| 070 | H010000 | Y |         |
| 070 | H020000 | N |         |
| 070 | I010000 | Y |         |
| 070 | I020000 | N |         |
| 070 | J010000 | Y |         |
| 070 | J020000 | Y |         |
| 070 | K010000 | Y |         |
| 070 | K020000 | Y |         |
| 070 | L010000 | Y |         |
| 070 | L020000 | N |         |
| 070 | M010000 | Y |         |
| 070 | M020000 | N |         |
| 070 | N010000 | Y |         |
| 070 | N020000 | N |         |
| 070 | O010000 | Y |         |
| 070 | O020000 | Y |         |
| 070 | P010000 | N |         |
| 070 | P020000 | N |         |
| 070 | Q010000 | Y |         |
| 070 | Q020000 | N |         |
| 070 | R010000 | N |         |
| 070 | R020000 | N |         |
| 071 | A000000 |   | 277084  |
| 071 | B000000 |   | 289260  |
| 071 | C000000 |   | 2709461 |
| 071 | D000000 |   | 10      |
| 072 | A000000 | 6 |         |
| 072 | B000000 |   | 0       |
| 072 | C000000 |   | 0       |
| 072 | D000000 |   | 0       |
| 072 | E000000 |   | 0       |
| 072 | F000000 |   | 12929   |
| 072 | G000000 |   | 255     |
| 072 | H000000 |   | 0       |
| 072 | I000000 |   | 7       |
| 072 | J000000 |   | 57      |
| 072 | K000000 |   | 0       |
| 072 | L000000 |   | 101     |
| 072 | M000000 |   | 112     |
| 072 | N000000 |   | 27      |
| 072 | O000000 |   | -11830  |
| 072 | P000000 |   | 8614    |
| 072 | Q000000 |   | 47      |

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|       |         |         |
|-------|---------|---------|
| 072   | R000000 | 130     |
| 072   | S000000 | 42      |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 13783   |
| 072   | X000000 | 24274   |
| 072   | Y000000 | 16      |
| 072   | Z000000 | -24258  |
| 072AA | 000000  | 78867   |
| 072BB | 000000  | 0       |
| 072CC | 010000  | 0       |
| 072CC | 020000  | 5616    |
| 072DD | 010000  | 64197   |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.0000  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 1.3100  |
| 074   | A000000 | 0       |
| 074   | B000000 | 0       |
| 074   | C000000 | 384     |
| 074   | D000000 | 0       |
| 074   | E000000 | 41407   |
| 074   | F000000 | 0       |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 2540631 |
| 074   | J000000 | 0       |
| 074   | K000000 | 1       |
| 074   | L000000 | 0       |
| 074   | M000000 | 11615   |
| 074   | N000000 | 2594038 |
| 074   | O000000 | 282     |
| 074   | P000000 | 4316    |
| 074   | Q000000 | 411772  |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 613552  |
| 074   | S000000 | 163464  |
| 074   | T000000 | 1400652 |
| 074   | U010000 | 49093   |
| 074   | U020000 | 0       |
| 074   | V010000 | 28.53   |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 99      |
| 074   | Y000000 | 0       |
| 075   | A000000 | 0       |
| 075   | B000000 | 1509013 |
| 076   | 000000  | 31.76   |
| 077   | A000000 | N       |
| 077   | B000000 | N       |
| 077   | C000000 | N       |
| 077   | M000000 | N       |
| 077   | Q010000 | N       |
| 078   | 000000  | N       |
| 080   | C000000 |         |
| 086   | A010000 | 113     |
| 086   | A020000 | 3581    |

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|           |         |                                            |
|-----------|---------|--------------------------------------------|
| 086       | B010000 | 0                                          |
| 086       | B020000 | 0                                          |
| 086       | C010000 | 0                                          |
| 086       | C020000 | 0                                          |
| 086       | D010000 | 0                                          |
| 086       | D020000 | 0                                          |
| 086       | E010000 | 0                                          |
| 086       | E020000 | 0                                          |
| 086       | F010000 | 30000                                      |
| 086       | F020000 | 30000                                      |
| 087       | A010000 | TORTOISE ENERGY INFRASTRUCTURE CORPORATION |
| 087       | A020000 | 89147L100                                  |
| 087       | A030000 | TYG                                        |
| 088       | A000000 | Y                                          |
| 088       | B000000 | N                                          |
| 088       | C000000 | N                                          |
| 088       | D000000 | Y                                          |
| SIGNATURE |         | Bradley Adams                              |
| TITLE     |         | CFO                                        |