

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

TORTOISE ENERGY INFRASTRUCTURE CORP

Form NSAR-B

January 29, 2016

000 B000000 11/30/2015  
000 C000000 0001268533  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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 CITIGROUP  
020 B000001 00-0000000  
020 C000001 94  
020 A000002 WELLS FARGO & COMPANY  
020 B000002 00-0000000

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020 C000002 40  
020 A000003 LIQUIDNET, INC.  
020 B000003 00-0000000  
020 C000003 40  
020 A000004 UBS SECURITIES, INC.  
020 B000004 00-0000000  
020 C000004 22  
020 A000005 GOLDMAN SACHS  
020 B000005 00-0000000  
020 C000005 21  
020 A000006 J.P. MORGAN  
020 B000006 00-0000000  
020 C000006 20  
020 A000007 RBC CAPITAL MARKETS  
020 B000007 00-0000000  
020 C000007 19  
020 A000008 BARCLAYS INVESTOR SERVICES, INC.  
020 B000008 00-0000000  
020 C000008 18  
020 A000009 DEUTSCHE BANK CAPITAL CORP.  
020 B000009 00-0000000  
020 C000009 12  
020 A000010 WEEDEN & CO.  
020 B000010 00-0000000  
020 C000010 12  
021 000000 363  
022 A000001 BARCLAYS INVESTOR SERVICES, INC.  
022 B000001 00-0000000  
022 C000001 31414  
022 D000001 0  
022 A000002 J.P. MORGAN  
022 B000002 00-0000000  
022 C000002 26935  
022 D000002 0  
022 A000003 CITIGROUP  
022 B000003 00-0000000  
022 C000003 15480  
022 D000003 0  
022 A000004 WELLS FARGO & COMPANY  
022 B000004 00-0000000  
022 C000004 6830  
022 D000004 0  
023 C000000 80659  
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

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|     |         |         |   |
|-----|---------|---------|---|
| 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 |
| 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 | 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     |   |

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|     |         |         |
|-----|---------|---------|
| 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       |
| 066 | G000000 | N       |
| 067 | O000000 | N       |
| 068 | A000000 | N       |
| 068 | B000000 | N       |
| 069 | O000000 | 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 | 484675  |
| 071 | B000000 | 598963  |
| 071 | C000000 | 3746335 |
| 071 | D000000 | 13      |
| 072 | A000000 | 12      |
| 072 | B000000 | 0       |
| 072 | C000000 | 31711   |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 34637   |
| 072 | G000000 | 563     |

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|       |         |         |
|-------|---------|---------|
| 072   | H000000 | 0       |
| 072   | I000000 | 23      |
| 072   | J000000 | 159     |
| 072   | K000000 | 0       |
| 072   | L000000 | 245     |
| 072   | M000000 | 307     |
| 072   | N000000 | 81      |
| 072   | O000000 | -9834   |
| 072   | P000000 | 21019   |
| 072   | Q000000 | 105     |
| 072   | R000000 | 257     |
| 072   | S000000 | 58      |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 13754   |
| 072   | X000000 | 61374   |
| 072   | Y000000 | 0       |
| 072   | Z000000 | -29663  |
| 072AA | 000000  | 239506  |
| 072BB | 000000  | 0       |
| 072CC | 010000  | 0       |
| 072CC | 020000  | 1048807 |
| 072DD | 010000  | 124363  |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.0000  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 2.5900  |
| 074   | A000000 | 0       |
| 074   | B000000 | 0       |
| 074   | C000000 | 124     |
| 074   | D000000 | 0       |
| 074   | E000000 | 14581   |
| 074   | F000000 | 0       |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 2772697 |
| 074   | J000000 | 176     |
| 074   | K000000 | 0       |
| 074   | L000000 | 368     |
| 074   | M000000 | 5987    |
| 074   | N000000 | 2793933 |
| 074   | O000000 | 0       |
| 074   | P000000 | 4649    |
| 074   | Q000000 | 545000  |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 543551  |
| 074   | S000000 | 295000  |
| 074   | T000000 | 1405733 |
| 074   | U010000 | 48017   |
| 074   | U020000 | 0       |
| 074   | V010000 | 29.28   |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 118     |
| 074   | Y000000 | 0       |
| 075   | A000000 | 0       |
| 075   | B000000 | 1974038 |

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076 000000 26.57  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 M000000 N  
077 Q010000 N  
078 000000 N  
080 A000000 Federal Insurance Company  
080 C000000 2500  
081 A000000 N  
082 A000000 Y  
082 B000000 10  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 71000  
086 C020000 70072  
086 D010000 0  
086 D020000 0  
086 E010000 150000  
086 E020000 149815  
086 F010000 0  
086 F020000 0  
087 A010000 TORTOISE ENERGY INFRASTRUCTURE CORPORATION  
087 A020000 89147L100  
087 A030000 TYG  
087 B010000 TORTOISE ENERGY INFRASTRUCTURE CORP. MRP B  
087 B020000 89147L704  
087 B030000 TYG PR B  
087 C010000 TORTOISE ENERGY INFRASTRUCTURE CORP MRP C  
087 C020000 89147L803  
087 C030000 TYG PR C  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE Bradley Adams  
TITLE CFO