

TORTOISE ENERGY INFRASTRUCTURE CORP

Form N-Q

April 21, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-21462

Tortoise Energy Infrastructure Corporation
(Exact name of registrant as specified in charter)

11550 Ash Street, Suite 300, Leawood, KS 66211
(Address of principal executive offices) (Zip code)

Terry Matlack
Diane Bono
11550 Ash Street, Suite 300, Leawood, KS 66211
(Name and address of agent for service)

913-981-1020
Registrant's telephone number, including area code

Date of fiscal year end: November 30

Date of reporting period: February 29, 2016

Item 1. Schedule of Investments.

Tortoise Energy Infrastructure Corporation
SCHEDULE OF INVESTMENTS (Unaudited)

	February 29, 2016	
	Shares	Fair Value
Master Limited Partnerships - 180.4%(1)		
Crude Oil Pipelines - 48.0%(1)		
United States - 48.0%(1)		
Enbridge Energy Partners, L.P.	2,239,495	\$ 37,130,827
Genesis Energy L.P.	1,413,966	36,211,669
NuStar Energy L.P.	1,183	41,441
Plains All American Pipeline, L.P.	8,276,984	177,292,997
Shell Midstream Partners, L.P.	1,597,369	56,786,468
Sunoco Logistics Partners L.P.	6,880,914	169,545,721
Tesoro Logistics LP	2,093,642	87,346,744
		564,355,867
Natural Gas/Natural Gas Liquids Pipelines - 63.7%(1)		
United States - 63.7%(1)		
Columbia Pipeline Partners LP	1,938,839	34,298,062
Dominion Midstream Partners, LP	896,190	27,226,252
Energy Transfer Partners, L.P.	4,331,956	115,533,267
Enterprise Products Partners L.P.	6,790,897	158,703,263
EQT Midstream Partners, LP	1,670,707	119,672,742
ONEOK Partners, L.P.	4,976,044	146,245,933
Spectra Energy Partners, LP	3,196,758	148,041,863
		749,721,382
Natural Gas Gathering/Processing - 27.7%(1)		
United States - 27.7%(1)		
Antero Midstream Partners LP	2,446,279	54,356,319
DCP Midstream Partners, LP	1,348,960	26,183,314
EnLink Midstream Partners, LP	3,368,931	30,926,787
MPLX LP	3,367,864	87,362,392
Rice Midstream Partners LP	820,024	10,865,318
Western Gas Partners, LP	2,976,185	116,696,214
		326,390,344
Refined Product Pipelines - 41.0%(1)		
United States - 41.0%(1)		
Buckeye Partners, L.P.	2,687,878	172,991,828
Holly Energy Partners, L.P.	115,549	3,394,830
Magellan Midstream Partners, L.P.(2)	3,184,415	215,202,766
Phillips 66 Partners LP	826,605	49,819,483
Valero Energy Partners LP	888,135	41,369,328
		482,778,235
Total Master Limited Partnerships (Cost \$2,031,066,049)		2,123,245,828
Common Stock - 5.8%(1)		

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Crude Oil Pipelines - 1.1%(1)		
United States - 1.1%(1)		
Plains GP Holdings, L.P.	1,712,676	13,016,338
Natural Gas Gathering/Processing - 4.7%(1)		
United States - 4.7%(1)		
Targa Resources Corp.	2,042,105	54,891,782
Total Common Stock (Cost \$50,143,603)		67,908,120
Preferred Stock - 1.0%(1)		
Oil and Gas Production - 1.0%(1)		
United States - 1.0%(1)		
Anadarko Petroleum Corporation, 7.500%, 06/07/2018 (Cost \$18,646,772)	392,800	11,756,504
Short-Term Investment - 0.0%(1)		
United States Investment Company - 0.0%(1)		
Fidelity Institutional Money Market Portfolio - Class I, 0.35%(3) (Cost \$138,001)	138,001	138,001
Total Investments - 187.2%(1) (Cost \$2,099,994,425)		2,203,048,453
Interest Rate Swap Contracts - (0.1)% (1)		
\$20,000,000 notional - unrealized depreciation		(823,153)
Other Assets and Liabilities - (1.3)% (1)		(15,700,371)
Deferred Tax Liability - (27.2)% (1)		(319,928,229)
Credit Facility Borrowings - (5.9)% (1)		(69,700,000)
Senior Notes - (38.7)% (1)		(455,000,000)
Mandatory Redeemable Preferred Stock at Liquidation Value - (14.0)% (1)		(165,000,000)
Total Net Assets Applicable to Common Stockholders - 100.0% (1)		\$ 1,176,896,700