

# [***Tortoise Energy Infrastructure Corp. (TYG) Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Update as of Oct. 31, 2018***](https://advance.lexis.com/api/document?collection=news&id=urn:contentItem:5TMN-FVP1-DXCW-D3Y5-00000-00&context=1516831)

Plus Company Updates(PCU)

November 2, 2018 Friday

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**Body**

LEAWOOD: Tortoise ***Energy*** Infrastructure Corp. has issued the following press release: Tortoise ***Energy*** Infrastructure Corp. (NYSE: TYG) today announced that as of Oct. 31, 2018, the company’s unaudited total assets were approximately $2.2 billion and its unaudited net asset value was $1.3 billion, or $24.71 per share.

As of Oct. 31, 2018, the company was in compliance with its asset coverage ratios under the Investment Company Act of 1940 (the 1940 Act) and basic maintenance covenants. The company’s asset coverage ratio under the 1940 Act with respect to senior securities representing indebtedness was 379 percent, and its coverage ratio for preferred shares was 290 percent. For more information on calculation of coverage ratios, please refer to the company’s most recent applicable prospectus. Year-to-date, through Oct. 31, 2018, the company issued 62,700 shares of common stock under its at-the-market equity offering program for gross proceeds of approximately $2.0 million. Set forth below is a summary of the company’s unaudited balance sheet at Oct. 31, 2018 and a summary of its top 10 holdings. Unaudited Balance Sheet (in Millions) Per Share Investments $ 2,200.5 $ 41.03 Cash and Cash Equivalents 0.3 0.01 Receivable for Investments Sold 4.0 0.07 Current Tax Asset 13.4 0.25 Other Assets 18.4 0.34 Total Assets 2,236.6 41.70 Credit Facility Borrowings 153.7 2.87 Senior Notes 380.0 7.08 Preferred Stock 165.0 3.08 Total Leverage 698.7 13.03 Payable for Investments Purchased 2.3 0.04 Other Liabilities 8.9 0.16 Deferred Tax Liability 201.5 3.76 Net Assets $ 1,325.2 $ 24.71 53.64 million common shares currently outstanding. Top 10 Holdings (as of Oct. 31, 2018) Name Ticker Market Value (in Millions) % of Investment Securities(1) ***Energy*** Transfer LP ET $ 231.6 10.5 % Enterprise Products Partners L.P. EPD 154.7 7.0 % Magellan Midstream Partners, L.P. MMP 152.7 6.9 % Andeavor Logistics LP ANDX 137.6 6.3 % MPLX LP MPLX 131.1 6.0 % Western Gas Partners, LP WES 109.8 5.0 % EQM Midstream Partners, LP EQM 107.1 4.9 % Tallgrass ***Energy***, LP TGE 101.3 4.6 % Plains All American Pipeline, L.P. PAA 99.3 4.5 % Antero Midstream Partners LP AM 95.2 4.3 % Total $ 1,320.4 60.0 % (1) Percent of Investments and Cash Equivalents. ***Energy*** Value Chain Conference Call Tortoise will host a conference call on Nov. 7, 2018 at 3 p.m. Central to discuss the ***energy*** sector and provide an update on the ***energy*** value chain and Tortoise’s investment outlook. Toll Free Dial-In Number: (877) 407-9210 Replay Number: (877) 481-4010 Replay ID: #21460 (available through Dec. 7, 2018)

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