

# [***Tortoise Energy Infrastructure Corp. Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Update as of June 30, 2018***](https://advance.lexis.com/api/document?collection=news&id=urn:contentItem:5SPN-NBT1-J9XT-P03W-00000-00&context=1516831)

Plus Company Updates(PCU)

July 3, 2018 Tuesday

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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 June 30, 2018, the company’s unaudited total assets were approximately $2.3 billion and its unaudited net asset value was $1.4 billion, or $25.75 per share.

As of June 30, 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 392 percent, and its coverage ratio for preferred shares was 299 percent. For more information on calculation of coverage ratios, please refer to the company’s most recent applicable prospectus. Year-to-date, through June 30, 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 June 30, 2018 and a summary of its top 10 holdings. Unaudited Balance Sheet (in Millions) Per Share Investments $ 2,288.2 $ 42.72 Cash and Cash Equivalents 0.2 0.00 Current Tax Asset 13.9 0.26 Other Assets 3.7 0.07 Total Assets 2,306.0 43.05 Credit Facility Borrowings 138.9 2.59 Senior Notes 390.0 7.28 Preferred Stock 165.0 3.08 Total Leverage 693.9 12.95 Other Liabilities 8.8 0.17 Deferred Tax Liability 223.7 4.18 Net Assets $ 1,379.6 $ 25.75 53.57 million common shares currently outstanding. Top 10 Holdings (as of June 30, 2018) Name Ticker Market Value (in Millions) % of Investment Securities(1) ***Energy*** Transfer Partners, L.P. ETP $ 221.7 9.7% Magellan Midstream Partners, L.P. MMP 180.8 7.9% Enterprise Products Partners L.P. EPD 159.6 7.0% MPLX LP MPLX 152.9 6.7% Andeavor Logistics LP ANDX 146.1 6.4% Western Gas Partners, LP WES 134.3 5.9% Plains All American Pipeline, L.P. PAA 119.6 5.2% Tallgrass ***Energy*** Partners, LP TEP 99.4 4.3% Williams Partners L.P. WPZ 96.6 4.2% EQT Midstream Partners, LP EQM 88.8 3.9% Total $ 1,399.8 61.2% (1)Percent of Investments and Cash Equivalents. 3rd Quarter 2018 ***Energy*** Value Chain Conference Call Tortoise will host its third quarter 2018 conference call on July 25, 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: #21459 (available through Aug. 25, 2018)

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