

**Ecofin Tax-Advantaged Social Impact Fund, Inc.**

Portfolio Listing as of 11/30/2021



Ticker*	Company		Principal Amount	Fair Value	CUSIP	
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 2/01/2026	\$ 21,660,000	\$ 21,734,294	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy) <sup>(1)</sup>	7.820%, 1/01/2026	19,435,000	19,094,888	50376FBB2
	Florida Development Finance Corp.	(Obligor: San Jose Schools)	7.150%, 2/15/2030	18,305,000	18,247,339	34061UDR6
	Florida Development Finance Corp.	(Obligor: The Athenian Academy) <sup>(1)</sup>	3.850%, 7/01/2049	15,925,000	15,168,563	34061UDF2
	Public Finance Authority	(Obligor: Vonore Fiber Products LLC)	9.000%, 6/01/2029	10,520,000	10,310,757	74442PMD4
	Public Finance Authority	(Obligor: Montage Living Obligation Group) <sup>(1)</sup>	4.000%, 2/01/2024	10,980,000	9,909,450	74443UCF8
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 218 A) <sup>(1)</sup>	0.000%, 11/15/2025	8,250,000	6,620,625	14054CBF5
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A) <sup>(1)</sup>	0.000%, 11/15/2025	8,425,000	6,339,813	14054CBD0
	Public Finance Authority	(Obligor: Fort Collins Montessori)	7.250%, 12/01/2029	6,155,000	6,303,828	744396FD9
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living)	12.000%, 12/01/2023	5,480,000	5,387,881	04062PAC5
	Colorado Educational & Cultural Facilities Authority	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	5,350,000	5,061,421	19645UEL4
	Monticello FDG BTH-33		4.400%, 9/06/2022	5,000,000	5,034,231	415657AA3
	Public Finance Authority	(Obligor: Montage Living Obligation Group) <sup>(1)</sup>	4.000%, 2/01/2024	5,520,000	4,981,800	74443UCG6
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	4,560,000	4,583,028	74443DFM8
	Public Finance Authority	(Obligor: Montage Living Obligation Group) <sup>(1)</sup>	4.000%, 2/01/2024	5,060,000	4,566,650	74443UCH4
	MBS SPV I LLC		6.90%, 3/01/2026	4,000,000	4,014,366	55292JAA7
	Public Finance Authority	(Obligor: Senters Memory Care - Series A) <sup>(2)</sup>	0.000%, 1/01/2029	4,040,000	3,848,100	74442PKA2
	Velocity Comm Capital Trust 2020-1		2.610%, 2/25/2050	3,396,870	3,496,139	92259LAB4
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.850%, 2/01/2026	3,095,000	3,105,214	04062PAH4
	GPMT LTD 2021-FL3		1.339%, 7/16/2035	2,859,247	2,862,192	36264BAA8
	New Hope Cultural Education Facilities Finance Corp	(Obligor: Bridgemoor) <sup>(2)</sup>	10.000%, 12/01/2053	5,000,000	2,762,500	64542PES0
	JP Morgan Chase Commercial Trust 2021-1440 A		1.393%, 3/17/2036	2,500,000	2,500,375	46653DAA2
	TTAN 2021-MHC		1.194%, 3/15/2028	2,398,892	2,395,947	87303TAG2
	BPCRE 2021-FL1 AS		1.241%, 2/15/2037	2,250,000	2,251,187	05601GAC0
	Florida Development Finance Corp.	(Obligor: San Jose Schools)	7.150%, 2/15/2030	2,170,000	2,167,005	34061UFZ6
	Xcal 2019-IL-1 Mortgage Trust A		4.400%, 11/06/2021	2,000,000	2,009,447	98370LAA7
	XCALI 2020-2 Mortgage Trust		4.050%, 2/15/2023	2,000,000	2,007,307	98400WAA7
	MF1 2021-FL5 B		1.609%, 7/15/2036	2,000,000	2,002,885	55282XAE0
	BDS 2021-FL7 LTD		1.161%, 6/16/2036	2,000,000	1,999,361	05493FAA7
	PPF 2021-8 A		1.100%, 8/16/2027	2,000,000	1,998,105	69357XAA9
	LoanCore 2021-CRE4 Issuer Ltd		1.409%, 7/15/2035	2,000,000	1,993,100	53946CAC3
	Arbor Rlty Com NT 2021-FL1		1.593%, 12/17/2035	2,000,000	1,991,905	03881CAE1
	Arbor Rlty Com NT 2021-FL3 B		1.685%, 8/15/2034	2,000,000	1,991,740	03880KAE4
	Vivint Solar Fin 2020-7 LLC		2.210%, 7/30/2051	1,921,824	1,896,522	92855HAA3
	BABS 2021-RM1 A		1.400%, 10/25/2063	1,779,860	1,703,246	10638CAA0
	FREMF 2017-KF31 Mortgage Trust		3.001%, 4/25/2024	1,679,833	1,673,458	302951AG3
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,955,000	1,510,238	74442PLH6
	FREMF 2017-KF29 Mortgage Trust		3.651%, 2/25/2044	1,462,775	1,465,518	30300PAA6
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A) <sup>(2)</sup>	0.000%, 1/01/2029	1,610,000	1,243,725	74442PHF5
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: CHRISTUS Health Obligated Group)	Weekly VRDN and Put, 0.020%, 7/01/2047	1,220,000	1,220,000	87638TDC4
	RCMT 2021-FL7 AS		1.592%, 11/25/2036	1,200,000	1,201,498	75575WAC0
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B		2.500%, 9/28/2055	1,111,387	1,105,502	67647PAB8
	Public Finance Authority	(Obligor: Gardens of Rome - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,630,000	1,014,675	74442PKZ7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,185,000	1,010,213	74442PLF0
	HGI CRE CLO LTD 2021-FL1		1.691%, 6/19/2036	1,000,000	1,001,901	40441LAE6
	Wells Fargo Com Mtg 2021-FCMT A		1.284%, 5/15/2031	1,000,000	1,001,317	95003EAA4
	PPF 2021-8, Ltd.		1.600%, 8/16/2027	1,000,000	1,001,275	69357XAE1
	GPMT LTD 2021-FL3		2.039%, 7/16/2035	1,000,000	1,001,250	36264BAE0
	STWD LTD 2021-FL2		1.889%, 4/16/2038	1,000,000	1,000,625	78486BAE4
	JP Morgan Chase TR 2021-MHC B		1.143%, 4/15/2038	1,000,000	999,405	466330AG2
	Vivint Solar Fin 2020-7 LLC		3.220%, 7/30/2051	964,500	967,709	92855HAB1
	California - 0.4%(1)	(Obligor: El Monte Calif Public Financing Authority)	3.850%, 6/01/2038	895,000	953,238	283331AR7
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	2,030,000	915,530	74442PLD5
	BX Commercial Mortgage Trust 2020-FOX		1.443%, 11/15/2032	842,804	843,200	12433AAC3
	Public Finance Authority	(Obligor: Telra Institute)	7.700%, 9/01/2031	800,000	752,960	74443DGO8
	Public Finance Authority	(Obligor: Landings of Douglas - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,255,000	752,373	74442PKX2
	Public Finance Authority	(Obligor: Landings of Columbus - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,055,000	738,500	74442PKT1
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,065,000	599,063	74442PLB9
	Champ. Davie H.S. <sup>(1)</sup>		0.00%, 8/01/2022	500,000	500,000	158720AA0
	RHSCS DIP Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 01/15/2022	480,000	480,000	75902RAB7
	FREMF 2020-KI05 Mortgage Trust		2.401%, 7/25/2024	473,187	473,445	302975AC1
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 218 B) <sup>(1)</sup>	0.000%, 11/15/2025	550,000	441,375	14054CBG3
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C) <sup>(2)</sup>	0.000%, 1/01/2024	1,020,000	410,550	74442PKV6
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	400,000	402,968	74443DFN6
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B) <sup>(1)</sup>	0.000%, 11/15/2025	485,000	364,963	14054CBE8
	PPF 2019-5, Ltd.		1.505%, 4/16/2036	300,000	299,479	69346TAC8
	Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 5/15/2022	280,000	284,799	303823KK3
	JP Morgan Wealth Management 2020-ATR1 A-4		3.000%, 2/25/2050	254,401	255,045	46652HAF3
	New York City Housing Development Corp		Weekly VRDN and Put, 0.020%, 4/15/2035	200,000	200,000	64970HDM3
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.020%, 2/15/2038	150,000	150,000	545910AL5
	Public Finance Authority	(Obligor: Senters Memory Care - Series B) <sup>(2)</sup>	0.000%, 1/01/2029	105,000	100,013	74442PKG9
	University of Illinois		Weekly VRDN and Put, 0.020%, 10/01/2026	100,000	100,000	914353VZ7
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	75,000	63,938	74442PLG8
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		1.343%, 1/17/2034	61,216	61,502	12655GAA5
	Public Finance Authority	(Obligor: Landings of Columbus - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	80,000	56,000	74442PKU8
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D) <sup>(2)</sup>	0.000%, 1/01/2029	65,000	50,213	74442PLJ7
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	80,000	45,000	74442PLC2
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	75,000	44,963	74442PKY0
	Public Finance Authority	(Obligor: Gardens of Rome - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	70,000	43,575	74442PLA1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	80,000	32,200	74442PKW4
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D) <sup>(2)</sup>	0.000%, 1/01/2024	65,000	29,315	74442PLE3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B) <sup>(2)</sup>	0.000%, 1/01/2029	29,000	22,403	74442PHG3
	First American Government Obligations Fund		0.026%, 12/01/2031	1,852,099	1,852,099	31846V336
<b>Total Fair Value</b>				<b>\$</b>	<b>223,078,220</b>	

**Short Positions - Reverse repurchase agreements outstanding:**

Counterparty		Face Amount
JP Morgan Securities Inc.	0.569%, 11/12/2021	\$ 267,000
JP Morgan Securities Inc.	0.719%, 11/12/2021	\$ 732,000
JP Morgan Securities Inc.	0.925%, 11/12/2021	\$ 849,000
JP Morgan Securities Inc.	0.825%, 11/12/2021	\$ 849,000
JP Morgan Securities Inc.	0.875%, 11/12/2021	\$ 850,000
JP Morgan Securities Inc.	0.725%, 11/12/2021	\$ 850,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,009,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,080,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,567,000
JP Morgan Securities Inc.	0.825%, 11/12/2021	\$ 1,697,000
JP Morgan Securities Inc.	0.625%, 11/12/2021	\$ 1,699,000
JP Morgan Securities Inc.	0.631%, 11/12/2021	\$ 1,701,000
JP Morgan Securities Inc.	0.619%, 11/12/2021	\$ 1,799,000
JP Morgan Securities Inc.	0.725%, 11/12/2021	\$ 2,024,000
JP Morgan Securities Inc.	0.569%, 11/12/2021	\$ 2,037,000
JP Morgan Securities Inc.	0.669%, 11/12/2021	\$ 2,249,000
JP Morgan Securities Inc.	0.769%, 11/12/2021	\$ 3,266,000
<b>Total Fair Value</b>		<b>\$ 24,525,000</b>

(1) Security in forbearance at November 30, 2021

(2) Security in default at November 30, 2021

(3) All of a portion of security has been pledged as collateral in connection with open reverse repurchase agreements.