

# Tortoise Tax-Advantaged Social Infrastructure Fund, Inc.

Portfolio Listing as of 9/30/2019



Ticker*	Company			Principal Amount	Fair Value	CUSIP
	Philadelphia Authority for Industrial Development	(Obligor: MaST Community Charter School)	6.500%, 06/15/2054	\$ 24,405,000	\$ 24,900,177	71781XFR9
FGXXX	First American Government Obligations Fund		1.870%, 12/01/2031	20,622,657	20,622,657	31846V336
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	12,960,000	13,040,222	04062PAG6
	Public Finance Authority	(Obligor: Vonore Fiber Products LLC)	9.000%, 6/01/2029	10,520,000	10,585,540	74442PMD4
	Public Finance Authority	(Obligor: New Summit Academy)	7.500%, 8/01/2029	9,420,000	8,864,220	744396EP3
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A)	8.250%, 11/15/2025	8,425,000	8,509,671	14054CBD0
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 A)	8.250%, 11/15/2025	8,250,000	8,405,595	14054CBF5
	The University of Texas System		Weekly VRDN and Put, 1.550%, 07/01/2037	6,450,000	6,450,000	9151153W7
	Public Finance Authority	(Obligor: Roseville Senior Living)	12.000%, 03/01/2026	6,255,000	6,341,945	74446SAA3
	Florida Development Finance Corp.	(Obligor: The Athenian Academy)	8.500%, 07/01/2049	6,045,000	6,154,173	34061UDF2
	Public Finance Authority	(Obligor: Windsor House - Series A)	9.500%, 10/01/2028	6,335,000	5,717,337	74443UBL6
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living)	12.000%, 12/01/2023	5,480,000	5,534,088	04062PAC5
	New Hope Cultural Education Facilities Finance Corp	(Obligor: Bridgemoor)	10.000%, 12/01/2053	5,000,000	5,044,700	64542PE50
	Monticello FDG BTH-33		4.45%, 08/21/2022	5,000,000	5,004,567	415657AA3
	Public Finance Authority	(Obligor: Greenville - Series A)	9.500%, 10/01/2028	4,600,000	4,427,500	74443UBJ1
	Public Finance Authority	(Obligor: Brookside Glen - Series A)	9.500%, 10/01/2028	4,200,000	4,126,500	74443UBG7
	Private Colleges & Universities Authority	(Obligor: Emory University)	Weekly VRDN and Put, 1.550%, 09/01/2035	3,500,000	3,500,000	74265LSJ8
	Public Finance Authority	(Obligor: Senters Memory Care - Series A)	8.500%, 01/01/2029	4,040,000	3,379,743	74442PKA2
	Massachusetts Health & Educational Facilities Authority	(Obligor: Massachusetts Institute of Technology)	Weekly VRDN and Put, 1.530%, 07/01/2031	3,000,000	3,000,000	57585KS1
	Murray City Utah Hospital Revenue	(Obligor: IHC Health Services Inc Obligated Group)	Weekly VRDN and Put, 1.550%, 05/15/2036	3,000,000	3,000,000	626853CB9
	Maryland State Health & Higher Educational Variable Revenue Bonds	(Obligor: University of Maryland Medical System Obligated Group)	Weekly VRDN and Put, 1.550%, 07/01/2034	2,750,000	2,750,000	574217G74
	Washington State Housing Finance Commission	(Obligor: Redmond Ridge Apartments)	Weekly VRDN and Put, 1.570%, 11/01/2047	2,600,000	2,600,000	93978PNZ6
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 1.580%, 02/15/2038	2,550,000	2,550,000	545910AM3
	Michigan State University		Weekly VRDN and Put, 1.630%, 02/15/2034	2,265,000	2,265,000	594712NG2
	Public Finance Authority	(Obligor: Lake Lure - Series A)	12.500%, 01/01/2029	2,260,000	2,258,689	74442PKD6
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C)	10.000%, 01/01/2024	2,030,000	2,034,994	74442PLD5
	TPMT 2019-MH1 A1		3.000%, 11/25/2058	2,000,000	2,012,736	89177WAA7
	BTH Mortgage Backed Securities Trust Series 2018-13		4.600%, 08/18/2021	2,000,000	2,004,745	05586RAA9
	Arizona Health Facilities Authority	(Obligor: Dignity Health Oblig Group)	Weekly VRDN and Put, 1.650%, 07/01/2035	2,000,000	2,000,000	040507JT3
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C)	10.000%, 01/01/2029	1,955,000	1,966,202	74442PLH6
	The University of Texas System		Weekly VRDN and Put, 1.550%, 08/01/2034	1,875,000	1,875,000	915137T60
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	1,855,000	1,865,778	04062PAH4
	Public Finance Authority	(Obligor: Reidsville House - Series A)	12.500%, 01/01/2029	1,860,000	1,858,921	74442PKE4
	Indiana Finance Authority	(Obligor: Ascension Health Credit Group)	Weekly VRDN and Put, 1.590%, 11/15/2036	1,750,000	1,750,000	4550575H8
	County of Franklin OH	(Obligor: OhioHealth Obligated Group)	Weekly VRDN and Put, 1.580%, 11/15/2033	1,750,000	1,750,000	35318CT2
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 1.580%, 11/15/2047	1,655,000	1,655,000	87638TEH2
	Public Finance Authority	(Obligor: Gardens of Rome - Series C)	10.000%, 01/01/2024	1,630,000	1,634,010	74442PKZ7
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A)	0.000%, 01/01/2029	1,610,000	1,631,655	74442PHF5
	Red River Education Finance Corp.	(Obligor: Texas Christian University)	Weekly VRDN and Put, 1.620%, 03/01/2030	1,600,000	1,600,000	756872CH8
	Illinois Health Facilities Authority	(Obligor: NorthShore University HealthSystem)	Weekly VRDN and Put, 1.640%, 08/15/2035	1,500,000	1,500,000	45200PN86
	Louisville & Jefferson County Kentucky Variable Revenue Bonds	(Obligor: Norton Healthcare Obligated Group)	Weekly VRDN and Put, 1.510%, 10/01/2039	1,300,000	1,300,000	54659LAK0
	City of Minneapolis	(Obligor: Fairview Health Services Obligated Group)	Weekly VRDN and Put, 1.650%, 11/15/2048	1,300,000	1,300,000	60374VEG4
	Public Finance Authority	(Obligor: Landings of Douglas - Series C)	10.000%, 01/01/2024	1,255,000	1,258,087	74442PKX2
	City of Rochester Minnesota	(Obligor: Mayo Clinic)	Weekly VRDN and Put, 1.610%, 11/15/2047	1,250,000	1,250,000	771902GY3
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: CHRISTUS Health Obligated Group)	Weekly VRDN and Put, 1.600%, 07/01/2047	1,220,000	1,220,000	87638TDC4
	Public Finance Authority	(Obligor: Alleghany House - Series A)	12.500%, 01/01/2029	1,210,000	1,209,298	74442PKF1
	Norfolk Economic Development Authority	(Obligor: Sentara Healthcare Obligated Group)	Weekly VRDN and Put, 1.580%, 11/01/2034	1,200,000	1,200,000	65588TAP4
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C)	10.000%, 01/01/2024	1,185,000	1,187,915	74442PLF0
	Purdue University Industry University Revenue Bonds	(Obligor: Purdue University)	Weekly VRDN and Put, 1.520%, 07/01/2033	1,155,000	1,155,000	746189GJ2
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C)	10.000%, 01/01/2024	1,065,000	1,067,620	74442PLB9
	Public Finance Authority	(Obligor: Landings of Columbus - Series C)	10.000%, 01/01/2024	1,055,000	1,058,070	74442PKT1
	Illinois Finance Authority	(Obligor: Advocate Health Care Network Obligated Group)	Weekly VRDN and Put, 1.530%, 11/01/2038	1,050,000	1,050,000	45200FFT1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C)	10.000%, 01/01/2024	1,020,000	1,022,509	74442PKV6
	Albermarle County Economic Development Authority	(Obligor: Sentara Healthcare Obligated Group)	Weekly VRDN and Put, 1.550%, 10/01/2048	1,000,000	1,000,000	012663AL4
	FREMF Mortgage Trust Series 2019-KF67		4.339%, 08/25/2029	1,000,000	998,625	30298NAG2
	Langhorne Manor Borough Pennsylvania Higher Revenue Bonds	(Obligor: Woods Resources Obligated Group)	4.000%, 11/15/2019	875,000	877,012	515741EQ5
	University of Missouri		Weekly VRDN and Put, 1.580%, 11/01/2031	800,000	800,000	231266FB8
	California Statewide Communities Development Authority	(Obligor: Kaiser Credit Group)	Weekly VRDN and Put, 1.430%, 04/01/2046	670,000	670,000	130795C70
	Connecticut State Health & Educational Facilities Authority	(Obligor: The Hotchkiss School)	Weekly VRDN and Put, 1.550%, 07/01/2030	600,000	600,000	20774LLF0

Illinois Finance Authority	(Obligor: Advocate Health Care Network Obligated Group)	Weekly VRDN and Put, 1.650%, 11/01/2038	600,000	600,000	45200FFQ7
Maryland Health & Higher Educational Facilities Authority	(Obligor: MedStar Good Samaritan Hospital)	Weekly VRDN and Put, 1.600%, 04/01/2035	600,000	600,000	574215RC5
The University of Texas System		Weekly VRDN and Put, 1.570%, 08/01/2033	600,000	600,000	915137T78
Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 B)	8.500%, 11/15/2025	550,000	558,767	14054CBG3
Albermarle County Economic Development Authority	(Obligor: Sentara Healthcare Obligated Group)	Daily VRDN and Put, 1.750%, 10/01/2048	500,000	500,000	012663AM2
Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B)	8.500%, 11/15/2025	485,000	494,268	14054CBE8
Iowa Finance Authority	(Obligor: Iowa Health System Obligated Group)	Weekly VRDN and Put, 1.620%, 11/15/2041	480,000	480,000	46246K5F5
Kent Hospital Finance Authority	(Obligor: Spectrum Health System Obligated Group)	Weekly VRDN and Put, 1.500%, 01/15/2047	400,000	400,000	490580CW5
Massachusetts Development Finance Agency	(Obligor: President & Fellows of Harvard College)	5.000%, 10/15/2040	340,000	353,192	57583R5N1
Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 05/15/2022	280,000	299,407	303823KK3
Colorado Health Facilities Authority	(Obligor: Sisters of Charity of Leavenworth Health System Inc)	Weekly VRDN and Put, 1.650%, 12/01/2045	200,000	200,000	19648A6L4
Florida Department of Environmental Protection		Weekly VRDN and Put, 1.630%, 07/01/2027	200,000	200,000	34160WPC2
Private Colleges & Universities Authority	(Obligor: Emory University)	Weekly VRDN and Put, 1.550%, 09/01/2036	200,000	200,000	74265LTP3
New York City Housing Development Corp		Weekly VRDN and Put, 1.630%, 04/15/2035	200,000	200,000	64970HDM3
New York City Housing Development Corp	(Obligor: 201 Pearl LLC)	Weekly VRDN and Put, 1.600%, 10/15/2041	200,000	200,000	64966TAF1
University of North Carolina at Chapel Hill	(Obligor: University of North Carolina at Chapel Hill)	Weekly VRDN and Put, 1.590%, 02/01/2029	200,000	200,000	91471FAY1
Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 1.620%, 11/15/2051	200,000	200,000	87638TFQ1
Washington Health Care Facilities Authority	(Obligor: Providence St Joseph Health Obligated Group)	Weekly VRDN and Put, 1.630%, 10/01/2042	200,000	200,000	93978HGG4
Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 1.580%, 02/15/2038	150,000	150,000	545910AL5
Louisiana Public Facilities Authority	(Obligor: CHRISTUS Health Obligated Group)	Weekly VRDN and Put, 1.600%, 07/01/2047	130,000	130,000	546398C30
University of Illinois		Weekly VRDN and Put, 1.610%, 10/01/2026	100,000	100,000	914353VZ7
Syracuse Industrial Development Agency	(Obligor: Syracuse University)	Weekly VRDN and Put, 1.500%, 12/01/2035	100,000	100,000	871720CD8
The Ohio State University		Weekly VRDN and Put, 1.590%, 12/01/2031	100,000	100,000	677632CR0
Washington Health Care Facilities Authority	(Obligor: Providence St Joseph Health Obligated Group)	Weekly VRDN and Put, 1.630%, 10/01/2042	100,000	100,000	93978HGF6
Public Finance Authority	(Obligor: Brookside Glen - Series B)	12.500%, 10/01/2028	95,000	93,337	74443UBH5
Public Finance Authority	(Obligor: Senters Memory Care - Series B)	8.500%, 01/01/2029	105,000	87,997	74442PKG9
Public Finance Authority	(Obligor: Greenville - Series B)	12.500%, 10/01/2028	90,000	86,625	74443UBK8
Public Finance Authority	(Obligor: Landings of Columbus - Series D)	10.000%, 01/01/2024	80,000	80,197	74442PKU8
Public Finance Authority	(Obligor: Landings of Gainesville - Series D)	10.000%, 01/01/2024	80,000	80,197	74442PKW4
Public Finance Authority	(Obligor: Gardens of Savannah - Series D)	10.000%, 01/01/2024	80,000	80,196	74442PLC7
Wisconsin Health & Educational Facilities Authority	(Obligor: Aspirus, Inc. Obligated Group)	Weekly VRDN and Put, 1.610%, 08/15/2021	80,000	80,000	97710BLV2
Public Finance Authority	(Obligor: Gardens of Waterford - Series D)	10.000%, 01/01/2024	75,000	75,185	74442PKY0
Public Finance Authority	(Obligor: Landings of Douglas - Series D)	10.000%, 01/01/2024	75,000	75,185	74442PLG8
Public Finance Authority	(Obligor: Gardens of Rome - Series D)	10.000%, 01/01/2024	70,000	70,172	74442PLA1
Public Finance Authority	(Obligor: Landings of Montgomery - Series D)	10.000%, 01/01/2029	65,000	65,371	74442PLJ2
Public Finance Authority	(Obligor: Gardens of Social Circle - Series D)	10.000%, 01/01/2024	65,000	65,189	74442PLE3
Public Finance Authority	(Obligor: Hertford House - Series B)	12.500%, 01/01/2029	55,000	54,968	74442PKH7
Public Finance Authority	(Obligor: Lake Lure - Series B)	12.500%, 01/01/2029	55,000	54,968	74442PKJ3
Public Finance Authority	(Obligor: Windsor House - Series B)	12.500%, 10/01/2028	60,000	54,150	74443UBM4
Public Finance Authority	(Obligor: Lakeview Village - Series B)	12.500%, 01/01/2022	50,000	49,957	74442PKL8
Public Finance Authority	(Obligor: Alleghany House - Series B)	12.500%, 01/01/2029	45,000	44,974	74442PKM6
Public Finance Authority	(Obligor: Gardens of Montgomery - Series B)	0.000%, 01/01/2029	29,000	29,390	74442PHG3

Total Fair Value

\$ 224,789,193