

Ecofin Tax-Advantaged Social Impact Fund, Inc.

Portfolio Listing as of 9/30/2021



Ticker*	Company		Principal Amount	Fair Value	CUSIP	
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,000	\$ 21,740,359	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy ⁽¹⁾)	3.746%, 01/01/2026	\$ 19,435,000	\$ 19,994,888	50379FB2
	Florida Development Finance Corp.	(Obligor: San Jose Schools)	7.150%, 02/15/2030	\$ 18,305,000	\$ 17,792,074	34061UDR6
	Florida Development Finance Corp.	(Obligor: The Athenian Academy ⁽¹⁾)	1.470%, 07/01/2049	\$ 15,925,000	\$ 15,168,583	34061UDF2
	Public Finance Authority	(Obligor: Vonore Fiber Products LLC)	9.000%, 06/01/2029	\$ 10,520,000	\$ 10,306,654	74442PMD4
	Public Finance Authority	(Obligor: Montage Senior Living ⁽¹⁾)	8.000%, 02/01/2024	\$ 10,980,000	\$ 9,909,450	74443JCF8
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broadway - Series 2018 A) ⁽¹⁾	0.000%, 11/15/2025	\$ 8,250,000	\$ 6,820,625	14054CBF5
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A) ⁽¹⁾	0.000%, 11/15/2025	\$ 8,425,000	\$ 3,191,300	14054CBQ0
	Public Finance Authority	(Obligor: Fort Collins Montessori)	7.250%, 12/01/2029	\$ 6,165,000	\$ 6,252,003	74436FD9
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living)	12.000%, 12/01/2023	\$ 5,480,000	\$ 5,487,124	04062PAC5
	COLORADO EDL & CULTURAL FACS A BDS	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	\$ 5,350,000	\$ 5,050,614	19645UE4A
	Monticello FDO BTH-33		4.400%, 09/06/2022	\$ 5,000,000	\$ 5,040,959	41565TAA3
	Public Finance Authority	(Obligor: Montage Senior Living ⁽¹⁾)	8.000%, 02/01/2024	\$ 5,520,000	\$ 4,981,800	74443JCF6
	Public Finance Authority	(Obligor: Montage Senior Living ⁽¹⁾)	8.000%, 02/01/2024	\$ 5,060,000	\$ 4,596,650	74443JCH4
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	\$ 4,560,000	\$ 4,539,480	74443DFM8
	MBS SPV 1 LLC		6.000%, 03/01/2026	\$ 4,000,000	\$ 3,997,449	55292JAA7
	Velocity Comm Capital Trust 2020-1 ⁽³⁾		2.610%, 02/25/2050	\$ 3,523,476	\$ 3,661,947	92259LAB4
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor ⁽²⁾)	0.000%, 12/01/2053	\$ 5,000,000	\$ 3,412,500	64542PE50
	Public Finance Authority	(Obligor: Senters Memory Care - Series A) ⁽²⁾	0.000%, 01/01/2029	\$ 4,040,000	\$ 3,191,300	74442PKA2
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	\$ 3,095,000	\$ 3,106,049	04062PH44
	GPMT LTD 2021-FL3 ⁽³⁾		1.337%, 07/18/2035	\$ 2,859,247	\$ 2,864,136	36268AA8
	J.P. Morgan Chase Commercial Trust 2021-1440 A ⁽³⁾		1.384%, 03/17/2036	\$ 2,500,000	\$ 2,504,175	46653DA52
	BWMT 2020-FL2 A ⁽³⁾		1.064%, 02/18/2037	\$ 2,500,000	\$ 2,498,125	12434LAA2
	TTN 2021-MHC B ⁽³⁾		1.146%, 03/15/2038	\$ 2,400,000	\$ 2,403,855	87303TAC2
	BNPCRE 2021-FL1 AS ⁽³⁾		1.234%, 02/15/2037	\$ 2,250,000	\$ 2,250,900	05801GAC0
	FLORIDA DEV FIN CORP EDL FACS BDS	(Obligor: San Jose Schools)	7.150%, 02/15/2030	\$ 2,170,000	\$ 2,109,001	34061UF26
	Xcal 2019-I-1 Mortgage Trust A		4.400%, 11/06/2021	\$ 2,000,000	\$ 2,011,250	98370LAA7
	XCALI 2020-2 Mortgage Trust		4.050%, 02/15/2023	\$ 2,000,000	\$ 2,008,184	98400WAA7
	PPP 2021-8 A		1.100%, 04/16/2027	\$ 2,000,000	\$ 2,005,000	69357AAA9
	BDS 2021-FL1 LTD ⁽³⁾		1.155%, 09/18/2036	\$ 2,000,000	\$ 2,004,550	05493FAA7
	ARBOR RLTY COMM RL NT 2021-FL3 B		1.685%, 08/15/2034	\$ 2,000,000	\$ 2,003,440	03880KAE4
	MF1 2021-FL5 B ⁽³⁾		1.614%, 07/15/2036	\$ 2,000,000	\$ 2,002,800	55282XAE0
	ARBOR RLTY COM NT 2021-FL1 ⁽³⁾		1.584%, 12/17/2035	\$ 2,000,000	\$ 2,001,900	03881CAE1
	LoanCore 2021-CRE4 Issuer Ltd ⁽³⁾		1.414%, 07/15/2035	\$ 2,000,000	\$ 1,996,900	53946CAC3
	Vivint Solar Fin 2020-7 LLC		2.210%, 07/30/2051	\$ 1,921,824	\$ 1,904,295	92859HAA3
	BREAR ASS TR 2021-RM1		1.400%, 10/25/2063	\$ 1,927,741	\$ 1,853,144	10839CAAD
	FREM 2017-KF31 Mortgage Trust		2.983%, 04/25/2024	\$ 1,679,833	\$ 1,672,803	302951AG3
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 0.060%, 11/15/2047	\$ 1,655,000	\$ 1,655,000	87638TEH2
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C) ⁽²⁾	0.000%, 01/01/2029	\$ 1,955,000	\$ 1,510,238	74442PLH6
	FREM 2017-KF29 Mortgage Trust		3.633%, 02/25/2024	\$ 1,462,775	\$ 1,465,518	30309PAA6
	City of Minneapolis	(Obligor: Fairview Health Services Obligated Group)	Weekly VRDN and Put, 0.050%, 11/15/2048	\$ 1,400,000	\$ 1,300,000	60317AE4A
	City of Rochester Minnesota	(Obligor: Mayo Clinic)	Weekly VRDN and Put, 0.030%, 11/15/2047	\$ 1,250,000	\$ 1,250,000	771902DY3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A) ⁽²⁾	0.000%, 01/01/2029	\$ 1,610,000	\$ 1,243,725	74442PHF5
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: CHRISTUS Health Obligated Group)	Weekly VRDN and Put, 0.070%, 07/01/2047	\$ 1,220,000	\$ 1,220,000	87638TDC4
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B ⁽¹⁾		2.500%, 09/28/2055	\$ 1,151,483	\$ 1,156,863	67647PAB8
	FREM 2020-R005 Mortgage Trust		2.389%, 07/25/2024	\$ 1,148,734	\$ 1,149,358	30297SAC1
	Public Finance Authority	(Obligor: Gardens of Rome - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,630,000	\$ 1,014,675	74442PKZ7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,185,000	\$ 1,010,213	74442PLF0
	WELLS FARGO COM MTG 2021-FCMT A		1.284%, 05/15/2031	\$ 1,000,000	\$ 1,004,739	95003EAA4
	J.P. Morgan Chase Commercial Trust 2021-MHC B ⁽³⁾		1.134%, 04/15/2038	\$ 1,000,000	\$ 1,004,297	46633DAG2
	STWDO LTD 2021-BL2 ⁽³⁾		1.884%, 04/16/2038	\$ 1,000,000	\$ 1,002,305	78488BAE4
	GPMT LTD 2021-FL3 ⁽³⁾		2.037%, 07/16/2035	\$ 1,000,000	\$ 1,002,190	36268A8E0
	HGI CRE CLO LTD 2021-FL1 ⁽¹⁾		1.685%, 06/19/2036	\$ 1,000,000	\$ 1,001,875	40441LAE6
	PPP LTD 2021-8		1.600%, 08/16/2027	\$ 1,000,000	\$ 1,000,937	69357XAE1
	Vivint Solar Fin 2020-7 LLC		3.220%, 07/31/2051	\$ 964,556	\$ 968,676	92859HAB1
	BX COML MTG TR 2020-FOX ⁽³⁾		1.434%, 11/15/2032	\$ 964,456	\$ 966,047	12433AAC3
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 2,030,000	\$ 915,530	74442PLD5
	EI Merit Coll Public Financing Authority	(Obligor: Landings of Douglas - Series C) ⁽²⁾	3.850%, 06/01/2038	\$ 855,000	\$ 803,968	283331AR7
	Public Finance Authority	(Obligor: Landings of Douglas - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,255,000	\$ 792,373	74442PKZ0
	PUBLIC FIN AUTH WIS EDL FAC RE BDS	(Obligor: Landings of Columbus - Series C) ⁽²⁾	7.700%, 09/01/2031	\$ 800,000	\$ 751,504	74443DGG8
	Public Finance Authority	(Obligor: Landings of Columbus - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,055,000	\$ 738,500	74442PKT1
	The University of Texas System	(Obligor: Gardens of Savannah - Series C) ⁽²⁾	Weekly VRDN and Put, 0.040%, 08/01/2033	\$ 600,000	\$ 600,000	915137T78
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,065,000	\$ 599,083	74442PLB0
	Champ, Davie H.S.	(Obligor: Landings of Gainesville - Series C) ⁽²⁾	0.000%, 08/01/2022	\$ 500,000	\$ 500,000	15872DAAD
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broadway - Series 2018 B) ⁽¹⁾	0.000%, 11/15/2025	\$ 550,000	\$ 441,375	14054CBG3
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C) ⁽²⁾	0.000%, 01/01/2024	\$ 1,020,000	\$ 410,550	74442PKV6
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	\$ 400,000	\$ 401,680	74443DFN6
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B) ⁽¹⁾	0.000%, 11/15/2025	\$ 485,000	\$ 364,963	14054CDB8
	J.P. Morgan Health Management 2020-ATR1 A-4 ⁽³⁾		3.000%, 02/25/2050	\$ 359,157	\$ 360,284	46529HAF5
	PPP LTD 2019-5		1.505%, 04/16/2036	\$ 300,000	\$ 299,842	69346TAC3
	Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 05/15/2022	\$ 286,768	\$ 286,768	303823K03
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Championship Charter School I - Series B) ⁽¹⁾	Weekly VRDN and Put, 0.050%, 11/15/2051	\$ 200,000	\$ 200,000	87638TF01
	University of North Carolina at Chapel Hill	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.040%, 02/15/2038	\$ 200,000	\$ 200,000	91471FAY1
	New York City Housing Development Corp.	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.040%, 02/15/2038	\$ 150,000	\$ 150,000	64076MDM3
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.040%, 02/15/2038	\$ 150,000	\$ 150,000	54591DAA5
	BANKCORP COMM MTG TR 2019-CRE5 B		1.584%, 03/17/2036	\$ 113,101	\$ 113,166	05972MAE4
	University of Illinois	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.040%, 10/01/2026	\$ 100,000	\$ 100,000	91453VZ7
	Public Finance Authority	(Obligor: Senters Memory Care - Series B) ⁽²⁾	0.000%, 01/01/2029	\$ 105,000	\$ 82,163	74442PKG9
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		1.334%, 01/17/2034	\$ 73,578	\$ 73,899	12655GAA6
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 75,000	\$ 63,938	74442PLG8
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 80,000	\$ 56,000	74442PKL8
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D) ⁽²⁾	0.000%, 01/01/2029	\$ 65,000	\$ 50,213	74442PLJ2
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 80,000	\$ 45,000	74442PLC7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 75,000	\$ 44,983	74442PKY0
	Public Finance Authority	(Obligor: Gardens of Rome - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 70,000	\$ 43,575	74442PLA1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 80,000	\$ 32,200	74442PKW4
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D) ⁽²⁾	0.000%, 01/01/2024	\$ 65,000	\$ 29,315	74442PLE3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B) ⁽²⁾	0.000%, 01/01/2029	\$ 29,000	\$ 22,403	74442PHG3
FGXX	First American Government Obligations Fund		0.026%, 12/01/2031	\$ 6,872,878	\$ 6,872,878	31846V336
Total Fair Value					\$ 234,927,301	

Short Positions - Repurchase agreements outstanding:

Counterparty	Face Amount
J.P. Morgan Securities Inc.	\$ 568,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 718,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 824,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 824,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 874,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 724,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 818,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 818,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 818,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 824,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 824,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 630,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 818,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 724,756, 11/12/2021
J.P. Morgan Securities Inc.	\$ 568,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 668,888, 11/12/2021
J.P. Morgan Securities Inc.	\$ 768,888, 11/12/2021
Total Fair Value	
	\$ 26,316,000

(1) Security in forbearance as September 30, 2021

(2) Security in default as September 30, 2021

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