

Ecofin Tax-Advantaged Social Impact Fund, Inc.

Portfolio Listing as of 6/30/2022



Ticker*	Company			Principal Amount	Fair Value	CUSIP
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,000	\$ 21,394,665	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy) <sup>(1)</sup>	7.783%, 01/01/2026	\$ 19,435,000	\$ 19,094,888	50376FB2
	Florida Development Finance Corp.	(Obligor: The Athenian Academy) <sup>(1)</sup>	4.862%, 07/01/2049	\$ 15,925,000	\$ 15,168,563	34061UDF2
	Public Finance Authority	(Obligor: Vonore Fiber Products LLC)	7.500%, 06/01/2029	\$ 10,520,000	\$ 10,689,849	74442PXM2
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	4.000%, 02/01/2024	\$ 10,980,000	\$ 9,909,450	74443UCF8
	Public Finance Authority	(Obligor: Fort Collins Montessori)	7.250%, 12/01/2029	\$ 6,155,000	\$ 6,154,877	645396FD9
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A) <sup>(1)</sup>	0.000%, 11/15/2025	\$ 8,425,000	\$ 5,118,188	14054CBD0
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	4.000%, 02/01/2024	\$ 5,520,000	\$ 4,981,800	74443UCG6
	Business Finance Authority of the State of New Hampshire	(Obligor: The Baldwin Senior Living)	10.000%, 04/01/2029	\$ 5,215,000	\$ 4,901,607	64468KCG9
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 A) <sup>(1)</sup>	0.000%, 11/15/2025	\$ 8,250,000	\$ 4,846,875	14054CBF5
	COLORADO EDL & CULTURAL FACS A BDS	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	\$ 5,350,000	\$ 4,721,964	19645UEL4
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	4.000%, 02/01/2024	\$ 5,060,000	\$ 4,566,650	74443UCH4
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	\$ 4,560,000	\$ 4,354,070	74443DFM8
	MBS SPV I LLC		6.000%, 03/01/2026	\$ 4,000,000	\$ 3,768,175	55292JAA7
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	\$ 3,095,000	\$ 3,058,386	04062PAH4
	PUBLIC FIN AUTH WIS EDL FAC RE BDS		7.700%, 09/01/2031	\$ 2,937,000	\$ 2,770,002	74443DGQ8
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor) <sup>(2)</sup>	0.000%, 12/01/2053	\$ 5,000,000	\$ 2,762,500	64542PES0
	Velocity Comm Capital Trust 2020-1		2.610%, 02/25/2050	\$ 2,795,338	\$ 2,673,133	92259LAB4
	TTN 2021-MHC B		2.425%, 03/15/2038	\$ 2,393,891	\$ 2,278,648	87303TAG2
	NEW YORK N Y		0.640%, 10/01/2038	\$ 2,175,000	\$ 2,175,000	64966KCW1
	NEW YORK N Y		0.640%, 04/01/2036	\$ 2,175,000	\$ 2,175,000	64966FB45
	IOWA FIN AUTH EDL FAC REV		0.640%, 03/01/2036	\$ 2,175,000	\$ 2,175,000	462463AA8
	NEW YORK N Y		0.640%, 10/01/2040	\$ 2,175,000	\$ 2,175,000	64966J5Y8
	XCALI 2020-2 Mortgage Trust		4.050%, 02/15/2023	\$ 2,000,000	\$ 1,986,879	98400WAA7
	ARBOR RLTY COM NT 2021-FL1		2.824%, 12/17/2035	\$ 2,000,000	\$ 1,955,697	03881CAE1
	MF1 2021-FL5 B		2.898%, 07/15/2036	\$ 2,000,000	\$ 1,915,000	55282XAE0
	PPF 2021-8 A		2.599%, 08/16/2037	\$ 2,000,000	\$ 1,905,713	69357XAA9
	LoanCore 2021-CRE4 Issuer Ltd		2.144%, 07/15/2035	\$ 2,000,000	\$ 1,905,000	53946CAC3
	ARBOR RLTY COMM RL NT 2021-FL3 B		2.924%, 08/15/2034	\$ 2,000,000	\$ 1,881,394	03880KAE4
	Xcal 2019-IL-1 Mortgage Trust A		4.400%, 11/15/2022	\$ 1,724,347	\$ 1,717,822	98370LAA7
	FREMF 2017-KF31 Mortgage Trust		4.020%, 04/25/2024	\$ 1,679,833	\$ 1,675,994	302951AG3
	Vivint Solar Fin 2020-7 LLC		2.210%, 07/31/2051	\$ 1,873,631	\$ 1,587,736	92855HAA3
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C) <sup>(2)</sup>	0.000%, 01/01/2029	\$ 1,955,000	\$ 1,510,238	74442PLH6
	FREMF 2017-KF29 Mortgage Trust		4.670%, 02/25/2024	\$ 1,462,775	\$ 1,465,518	30300PAA6
	BREAN ABS TR 2021-RM1		1.400%, 10/25/2063	\$ 1,536,912	\$ 1,357,035	10638CAA0
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A) <sup>(2)</sup>	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, 0.950%, 07/01/2047	\$ 1,220,000	\$ 1,220,000	87638TDC4
	READY CAP MTG FIN LLC 2021-FL7 A-S		3.124%, 11/25/2036	\$ 1,200,000	\$ 1,173,092	75575WAC0
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,185,000	\$ 1,010,213	74442PLF0
	GPMT LTD 2021-FL3		3.562%, 07/16/2035	\$ 1,000,000	\$ 997,264	36264BAE0
	STWD LTD 2021-FL2		3.323%, 04/16/2038	\$ 1,000,000	\$ 962,927	78486BAE4
	HGI CRE CLO LTD 2021-FL1		3.109%, 06/19/2036	\$ 1,000,000	\$ 961,667	40441LAE6
	JP Morgan Chase Commercial Trust 2021-MHC B		2.374%, 04/15/2038	\$ 1,000,000	\$ 959,971	46630AG2
	WELLS FARGO COM MTG 2021-FCMT A		2.524%, 05/15/2031	\$ 1,000,000	\$ 956,993	95000EAA4
	RHCSC Dip Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 07/02/2022	\$ 945,000	\$ 945,000	75902RAB7
	PPF LTD 2021-8		3.009%, 08/16/2037	\$ 1,000,000	\$ 944,873	69357XAE1
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 2,030,000	\$ 888,937	74442PLD5
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B		2.500%, 09/28/2055	\$ 903,899	\$ 846,093	67647PAB8
	Public Finance Authority	(Obligor: Gardens of Rome - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,630,000	\$ 843,036	74442PKZ7
	Vivint Solar Fin 2020-7 LLC		3.220%, 07/31/2051	\$ 947,194	\$ 807,900	92855HAB1
	EI Monte Calif Public Financing Authority		3.850%, 06/01/2038	\$ 895,000	\$ 769,458	283331AR7
	Public Finance Authority	(Obligor: Landings of Columbus - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,055,000	\$ 738,078	74442PKT1
	Public Finance Authority	(Obligor: Landings of Douglas - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,255,000	\$ 710,079	74442PKX2
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,065,000	\$ 555,717	74442PLB9
	FREMF 2020-KI05 Mortgage Trust		3.420%, 07/25/2024	\$ 473,187	\$ 470,420	30295YAC1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 1,020,000	\$ 408,204	74442PKV6
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	\$ 400,000	\$ 389,536	74443DFN6
	Champ. Davie H.S. <sup>(1)</sup>		0.000%, 08/01/2022	\$ 500,000	\$ 381,800	158720AA0
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 B) <sup>(1)</sup>	0.000%, 11/15/2025	\$ 550,000	\$ 323,125	14054CBG3
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B) <sup>(1)</sup>	0.000%, 11/15/2025	\$ 485,000	\$ 294,638	14054CBE8
	New York City Housing Development Corp.		Weekly VRDN and Put, 0.900%, 04/15/2035	\$ 200,000	\$ 200,000	64970HDM3
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.900%, 02/15/2038	\$ 150,000	\$ 150,000	545910AL5
	JP Morgan Wealth Management 2020-ATR1 A-4		3.000%, 02/25/2050	\$ 111,698	\$ 110,669	46652HAF3
	University of Illinois		Weekly VRDN and Put, 0.910%, 10/01/2026	\$ 100,000	\$ 100,000	91435VZ7
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 75,000	\$ 63,938	74442PLG8
	Public Finance Authority	(Obligor: Landings of Columbus - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 80,000	\$ 55,968	74442PKU8
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D) <sup>(2)</sup>	0.000%, 01/01/2029	\$ 65,000	\$ 50,213	74442PLJ2
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 75,000	\$ 42,435	74442PKY0
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 80,000	\$ 41,744	74442PLC7
	Public Finance Authority	(Obligor: Gardens of Rome - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 70,000	\$ 36,204	74442PLA1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 80,000	\$ 32,016	74442PKW4
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	\$ 65,000	\$ 28,464	74442PLE3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B) <sup>(2)</sup>	0.000%, 01/01/2029	\$ 29,000	\$ 22,403	74442PHG3
FGXXX	First American Government Obligations Fund		1.301%, 12/01/2031	\$ 3,977,919	\$ 3,977,919	31846V336
<b>Total Fair Value</b>					<b>\$ 187,493,030</b>	

(1) Security in forbearance at June 30, 2022

(2) Security in default at June 30, 2022