

Ecofin Tax-Advantaged Social Impact Fund, Inc.

Portfolio Listing as of 12/31/2020



Ticker*	Company		Principal Amount	Fair Value	CUSIP	
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,000	\$ 21,530,473	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy)	1.470%, 01/01/2026	\$ 19,435,000	\$ 17,540,088	50376FBB2
	Florida Development Finance Corp.	(Obligor: San Jose Schools)	7.150%, 02/15/2030	\$ 18,305,000	\$ 17,292,367	34061UDR6
	Florida Development Finance Corp.	(Obligor: The Athenian Academy)	1.470%, 07/01/2049	\$ 15,925,000	\$ 14,372,313	34061UDF2
	Public Finance Authority	(Obligor: Vonore Fiber Products LLC)	9.000%, 06/01/2029	\$ 10,520,000	\$ 10,723,457	74442PMD4
	Public Finance Authority	(Obligor: Montage Senior Living)	8.000%, 02/01/2024	\$ 10,980,000	\$ 10,511,923	74443UCF8
	Public Finance Authority	(Obligor: New Summit Academy)	7.500%, 08/01/2029	\$ 9,420,000	\$ 9,465,875	744396EP3
FGXXX	First American Government Obligations Fund		0.450%, 12/01/2031	\$ 6,828,870	\$ 6,828,870	31846V336
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 A)	8.250%, 11/15/2025	\$ 8,250,000	\$ 6,620,625	14054CBF5
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A)	8.250%, 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	\$ 6,211,011	744396FD9
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		3.752%, 01/15/2034	\$ 6,500,000	\$ 5,951,205	12655GAL1
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living)	12.000%, 12/01/2023	\$ 5,480,000	\$ 5,434,352	04062PAC5
	Public Finance Authority	(Obligor: Montage Senior Living)	8.000%, 02/01/2024	\$ 5,520,000	\$ 5,284,682	74443UCG6
	Public Finance Authority	(Obligor: Montage Senior Living)	8.000%, 02/01/2024	\$ 5,060,000	\$ 5,046,034	74443UCH4
	Southern Ohio Port Authority		10.000%, 12/01/2025	\$ 5,025,000	\$ 5,042,688	84355AAD4
	Monticello FDG BTH-33		4.400%, 08/21/2022	\$ 5,000,000	\$ 4,970,794	415657AA3
	COLORADO EDL & CULTURAL FACS A BDS		7.500%, 12/15/2030	\$ 5,350,000	\$ 4,907,288	19645UEL4
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	\$ 4,560,000	\$ 4,434,919	74443DFM8
	Velocity Comm Capital Trust 2020-1		2.610%, 02/25/2050	\$ 4,280,347	\$ 4,347,764	92259LAB4
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor)	10.000%, 12/01/2053	\$ 5,000,000	\$ 4,012,500	64542PES0
	FREMF 2020-KF74 Mortgage Trust		3.700%, 01/25/2027	\$ 3,665,905	\$ 3,547,771	30313MAA8
	Public Finance Authority	(Obligor: Senters Memory Care - Series A)	8.500%, 01/01/2029	\$ 4,040,000	\$ 3,161,300	74442PKA2
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	\$ 3,095,000	\$ 3,077,854	04062PAH4
	Murray City Utah Hospital Revenue	(Obligor: IHC Health Services Inc Obligated Group)	Weekly VRDN and Put, 4.000%, 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, 4.000%, 07/01/2034	\$ 2,645,000	\$ 2,645,000	574217G74
	FREMF 2017-KF29 Mortgage Trust		3.707%, 02/25/2024	\$ 2,358,080	\$ 2,362,502	30300PAA6
	Vivint Solar Fin 2020-7 LLC		2.210%, 07/31/2051	\$ 2,000,000	\$ 2,066,307	92855HAA3
	FLORIDA DEV FIN CORP EDL FACS BDS		7.150%, 02/15/2030	\$ 2,170,000	\$ 2,053,406	34061UFZ6
	Xcal 2019-IL-1 Mortgage Trust A		4.400%, 11/06/2021	\$ 2,000,000	\$ 2,013,377	98370LAA7
	MF1 2020-FL4 LTD		2.909%, 12/17/2035	\$ 2,000,000	\$ 2,010,561	58003UAE8
	XCALI 2020-2 Mortgage Trust		4.100%, 02/07/2023	\$ 2,000,000	\$ 2,005,386	98400WAA7
	FREMF 2020-KI05 Mortgage Trust		3.200%, 07/25/2024	\$ 1,812,905	\$ 1,766,345	302975AC1
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 4.300%, 11/15/2047	\$ 1,655,000	\$ 1,655,000	87638TEH2
	Harley Marine Financing LLC		5.700%, 05/15/2043	\$ 1,833,945	\$ 1,647,131	41284LAA2
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C)	10.000%, 01/01/2029	\$ 1,955,000	\$ 1,510,238	74442PLH6
	TGIF Funding LLC 2017-1A		6.200%, 04/30/2047	\$ 1,860,000	\$ 1,506,902	87244BAA6
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B		2.500%, 09/25/2055	\$ 1,295,106	\$ 1,315,407	67647PAB8
	City of Minneapolis	(Obligor: Fairview Health Services Obligated Group)	Weekly VRDN and Put, 4.900%, 11/15/2048	\$ 1,300,000	\$ 1,300,000	60374VEG4
	City of Rochester Minnesota	(Obligor: Mayo Clinic)	Weekly VRDN and Put, 4.880%, 11/15/2047	\$ 1,250,000	\$ 1,250,000	771902GY3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A)	10.000%, 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, 4.850%, 07/01/2047	\$ 1,220,000	\$ 1,220,000	87638TDC4
	VCAT 2020-NPL1 LLC		3.671%, 08/25/2050	\$ 1,152,668	\$ 1,167,941	91822XAA0
	JP Morgan Wealth Management 2020-ATR1 A-4		3.000%, 02/25/2050	\$ 1,056,669	\$ 1,074,183	46652HAF3
	Vivint Solar Fin 2020-7 LLC		3.220%, 07/31/2051	\$ 1,000,000	\$ 1,036,525	92855HAB1
	Public Finance Authority	(Obligor: Gardens of Rome - Series C)	10.000%, 01/01/2024	\$ 1,630,000	\$ 1,014,675	74442PKZ7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C)	10.000%, 01/01/2024	\$ 1,185,000	\$ 1,010,213	74442PLF0
	BX COML MTG TR 2020-FOX		1.509%, 11/15/2032	\$ 1,000,000	\$ 1,003,630	12433AAC3
	TIF Funding II LLC		2.090%, 08/20/2045	\$ 975,000	\$ 988,394	872480AA6
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C)	10.000%, 01/01/2024	\$ 2,030,000	\$ 915,530	74442PLD5
	EI Monte Calif Public Financing Authority		3.850%, 06/01/2038	\$ 895,000	\$ 915,003	283331AR7
	Public Finance Authority	(Obligor: Landings of Douglas - Series C)	10.000%, 01/01/2024	\$ 1,255,000	\$ 752,373	74442PKX2
	Public Finance Authority	(Obligor: Landings of Columbus - Series C)	10.000%, 01/01/2024	\$ 1,055,000	\$ 738,500	74442PKT1
	FREMF 2017-KF31 Mortgage Trust		3.057%, 04/25/2024	\$ 685,509	\$ 675,408	302951AG3
	The University of Texas System		Weekly VRDN and Put, 4.700%, 08/01/2033	\$ 600,000	\$ 600,000	915137T78
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C)	10.000%, 01/01/2024	\$ 1,065,000	\$ 599,063	74442PLB9
	Champ. Davie H.S.		8.00%, 08/01/2022	\$ 500,000	\$ 500,000	158720AA0
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 B)	8.500%, 11/15/2025	\$ 550,000	\$ 441,375	14054CBG3
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C)	10.000%, 01/01/2024	\$ 1,020,000	\$ 410,550	74442PKV6
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	\$ 400,000	\$ 396,856	74443DFN6
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B)	8.500%, 11/15/2025	\$ 485,000	\$ 364,963	14054CBE8
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		2.000%, 01/15/2034	\$ 360,000	\$ 343,253	12655GAA5
	Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 05/15/2022	\$ 280,000	\$ 293,745	303823KK3
	New York City Housing Development Corp.		Weekly VRDN and Put, 2.950%, 04/15/2035	\$ 200,000	\$ 200,000	64970HDM3
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 5.040%, 11/15/2051	\$ 200,000	\$ 200,000	87638TFQ1
	University of North Carolina at Chapel Hill	(Obligor: University of North Carolina at Chapel Hill)	Weekly VRDN and Put, 4.820%, 02/01/2029	\$ 200,000	\$ 200,000	91471FAY1
	Washington Health Care Facilities Authority	(Obligor: Providence St Joseph Health Obligated Group)	Weekly VRDN and Put, 4.930%, 10/01/2042	\$ 200,000	\$ 200,000	93978HGG4
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 3.900%, 02/15/2038	\$ 150,000	\$ 150,000	545910AL5
	University of Illinois		Weekly VRDN and Put, 4.000%, 10/01/2026	\$ 100,000	\$ 100,000	914353VZ7
	Washington Health Care Facilities Authority	(Obligor: Providence St Joseph Health Obligated Group)	Weekly VRDN and Put, 4.930%, 10/01/2042	\$ 100,000	\$ 100,000	93978HGF6
	Public Finance Authority	(Obligor: Senters Memory Care - Series B)	8.500%, 01/01/2029	\$ 105,000	\$ 82,163	74442PKG9
	Public Finance Authority	(Obligor: Landings of Douglas - Series D)	10.000%, 01/01/2024	\$ 75,000	\$ 63,938	74442PLG8
	Public Finance Authority	(Obligor: Landings of Columbus - Series D)	10.000%, 01/01/2024	\$ 80,000	\$ 56,000	74442PKU8
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D)	10.000%, 01/01/2029	\$ 65,000	\$ 50,213	74442PLJ2
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D)	10.000%, 01/01/2024	\$ 80,000	\$ 45,000	74442PLC7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D)	10.000%, 01/01/2024	\$ 75,000	\$ 44,963	74442PKY0
	Public Finance Authority	(Obligor: Gardens of Rome - Series D)	10.000%, 01/01/2024	\$ 70,000	\$ 43,575	74442PLA1
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D)	10.000%, 01/01/2024	\$ 80,000	\$ 32,200	74442PKW4
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D)	10.000%, 01/01/2024	\$ 65,000	\$ 29,315	74442PLE3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B)	10.000%, 01/01/2029	\$ 29,000	\$ 22,403	74442PHG3

Total Fair Value

\$ 236,089,196