

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

Portfolio Listing as of 12/31/2021



Ticker	Company		Principal Amount	Fair Value	CUSIP	
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,000	\$ 21,734,294	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy) <sup>(1)</sup>	7.820%, 01/01/2026	19,435,000	19,094,888	50376FBB2
	Florida Development Finance Corp.	(Obligor: The Athenian Academy) <sup>(1)</sup>	3.850%, 07/01/2049	15,925,000	15,168,563	34061UDF2
	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: Vonore Fiber Products LLC) <sup>(2)</sup>	9.000%, 06/01/2029	10,520,000	9,494,300	74442PMD4
	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	6,298,719	744396FD9
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living) <sup>(2)</sup>	12.000%, 12/01/2023	5,480,000	5,390,512	04062PAC5
	COLORADO EDL & CULTURAL FACS A BDS	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	5,350,000	5,063,347	19645UEL4
	Monticello FDG BTH-33		4.400%, 09/06/2022	5,000,000	5,032,630	415657AA3
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	4.000%, 02/01/2024	5,520,000	4,981,800	74443UCG6
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	4,560,000	4,581,979	74443DFM8
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	4.000%, 02/01/2024	5,060,000	4,566,650	74443UCH4
	MBS SPV I LLC		6.000%, 03/01/2026	4,000,000	4,012,950	55292JAA7
	Velocity Comm Capital Trust 2020-1 <sup>(3)</sup>		2.610%, 02/25/2050	3,297,537	3,380,455	92259LAB4
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	3,095,000	3,105,430	04062PAH4
	GPMT LTD 2021-FL3 <sup>(3)</sup>		1.354%, 07/18/2035	2,859,247	2,862,221	36264BAA8
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor) <sup>(2)</sup>	0.000%, 12/01/2053	5,000,000	2,762,500	64542PES0
	J.P. Morgan Chase Commercial Trust 2021-1440 A <sup>(3)</sup>		1.410%, 03/17/2036	2,500,000	2,496,575	46653DAA2
	TTN 2021-MHC B <sup>(3)</sup>		1.210%, 03/15/2038	2,398,892	2,396,564	87303TAG2
	BPCRE 2021-FL1 AS <sup>(3)</sup>		1.259%, 02/15/2037	2,250,000	2,251,303	05601GAC0
	Xcal 2019-IL-1 Mortgage Trust A		4.400%, 11/06/2021	2,000,000	2,007,698	98370LAA7
	XCALI 2020-2 Mortgage Trust		4.050%, 02/15/2023	2,000,000	2,006,232	98400WAA7
	MF1 2021-FL5 B <sup>(3)</sup>		1.614%, 07/15/2036	2,000,000	2,002,859	55282XAE0
	BDS 2021-FL7 LTD <sup>(3)</sup>		1.176%, 06/18/2036	2,000,000	1,999,662	05493FAA7
	PFP 2021-8 A		1.109%, 08/16/2027	2,000,000	1,997,479	69357XAA9
	ARBOR RLTY COMM RL NT 2021-FL3 B		1.710%, 08/15/2034	2,000,000	1,994,480	03880KAE4
	ARBOR RLTY COM NT 2021-FL1 <sup>(3)</sup>		1.610%, 12/17/2035	2,000,000	1,992,475	03881CAE1
	LoanCore 2021-CRE4 Issuer Ltd <sup>(3)</sup>		1.414%, 07/15/2035	2,000,000	1,989,124	53946CAC3
	Vivint Solar Fin 2020-7 LLC		2.210%, 07/30/2051	1,921,824	1,889,850	92855HAA3
	BREAN ABS TR 2021-RM1		1.400%, 10/25/2063	1,763,480	1,683,276	10638CAA0
	FREMF 2017-KF31 Mortgage Trust		2.994%, 04/25/2024	1,679,833	1,673,827	302951AG3
	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		3.644%, 02/25/2024	1,462,775	1,465,518	30300PAA6
	Public Finance Authority	(Obligor: Telra Institute)	7.700%, 09/01/2031	1,485,000	1,399,642	74443DGQ8
	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, 0.120%, 07/01/2047	1,220,000	1,220,000	87638TDC4
	RCMT 2021-FL7 AS <sup>(3)</sup>		1.580%, 11/25/2036	1,200,000	1,201,904	75575WAC0
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B <sup>(3)</sup>		2.500%, 09/28/2055	1,091,321	1,082,271	67647PAB8
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,185,000	1,010,213	74442PLF0
	STWD LTD 2021-FL2 <sup>(3)</sup>		1.909%, 04/16/2038	1,000,000	1,001,465	78486BAE4
	GPMT LTD 2021-FL3 <sup>(3)</sup>		2.054%, 07/16/2035	1,000,000	1,001,250	36264BAE0
	WELLS FARGO COM MTG 2021-FCMT A		1.131%, 05/15/2031	1,000,000	1,000,986	95003EAA4
	JP Morgan Chase Commercial Trust 2021-MHC B <sup>(3)</sup>		1.160%, 04/15/2038	1,000,000	999,674	466330AG2
	PFP LTD 2021-8		1.609%, 08/16/2027	1,000,000	997,573	69357XAE1
	HGI CRE CLO LTD 2021-FL1 <sup>(3)</sup>		1.708%, 06/19/2036	1,000,000	996,191	40441LAE6
	Vivint Solar Fin 2020-7 LLC		3.220%, 07/31/2051	964,500	963,854	92855HAB1
	EI Monte Calif Public Financing Authority		3.850%, 06/01/2038	895,000	945,281	283331AR7
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	2,030,000	888,937	74442PLD5
	BX COML MTG TR 2020-FOX <sup>(3)</sup>		1.460%, 11/15/2032	842,804	843,537	12433AAC3
	Public Finance Authority	(Obligor: Gardens of Rome - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,630,000	843,036	74442PKZ7
	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
	RHCSC DIP Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 01/15/2022	585,000	585,000	75902RAB7
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,065,000	555,717	74442PLB9
	Champ. Davie H.S. <sup>(1)</sup>		0.00%, 08/01/2022	500,000	500,000	158720AA0
	FREMF 2020-KI05 Mortgage Trust		2.394%, 07/25/2024	473,187	473,211	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%, 01/01/2024	1,020,000	408,204	74442PKV6
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	400,000	402,792	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
	PFP LTD 2019-5		1.528%, 04/16/2036	300,000	299,884	69346TAC8
	Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 05/15/2022	280,000	283,884	303823KK3
	JP Morgan Wealth Management 2020-ATR1 A-4 <sup>(3)</sup>		3.000%, 02/25/2050	214,578	215,018	46652HAF3
	RHCSC DIP Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 01/15/2022	200,000	200,000	64970HDM3
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.080%, 02/15/2038	150,000	150,000	545910AL5
	University of Illinois		Weekly VRDN and Put, 0.070%, 10/01/2026	100,000	100,000	914353VZ7
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	75,000	63,938	74442PLG8
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		1.360%, 01/17/2034	61,216	61,513	12655GAA5
	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		0.030%, 12/01/2031	29,399,399	29,399,399	31846V336

**Total Fair Value**

**\$ 225,660,324**

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

Counterparty		Face Amount
JP Morgan Securities Inc.	0.654%, 02/09/2022	\$ 267,000
JP Morgan Securities Inc.	0.754%, 02/09/2022	\$ 732,000
JP Morgan Securities Inc.	0.754%, 02/09/2022	\$ 849,000
JP Morgan Securities Inc.	0.954%, 02/09/2022	\$ 849,000
JP Morgan Securities Inc.	0.904%, 02/09/2022	\$ 850,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 850,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 1,009,000
JP Morgan Securities Inc.	0.805%, 02/09/2022	\$ 1,080,000
JP Morgan Securities Inc.	0.654%, 02/09/2022	\$ 1,567,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 1,697,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 1,699,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 1,701,000
JP Morgan Securities Inc.	0.654%, 02/09/2022	\$ 1,799,000
JP Morgan Securities Inc.	0.654%, 02/09/2022	\$ 2,024,000
JP Morgan Securities Inc.	0.754%, 02/09/2022	\$ 2,037,000
JP Morgan Securities Inc.	0.754%, 02/09/2022	\$ 2,249,000
JP Morgan Securities Inc.	0.854%, 02/09/2022	\$ 3,266,000

**Total Fair Value**

**\$ 24,525,000**

(1) Security in forbearance at December 31, 2021

(2) Security in default at December 31, 2021

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