

Ecofin Tax-Advantaged Social Impact Fund, Inc.

Portfolio Listing as of 10/31/2021



Ticker*	Company		Principal Amount	Fair Value	CUSIP
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,988	04062PAG6
	La Paz County Industrial Development Authority	(Obligor: Pioneer Academy) <sup>(1)</sup>	3.746%, 01/01/2026	19,435,000	50376FB22
	Florida Development Finance Corp.	(Obligor: San Jose Schools)	7.150%, 02/15/2030	18,305,000	34061UDR6
	Florida Development Finance Corp.	(Obligor: The Athenian Academy) <sup>(1)</sup>	1.470%, 07/01/2048	15,925,000	34061UDF2
	Public Finance Authority	(Obligor: Yonore Fiber Products LLC)	9.000%, 06/01/2029	10,520,000	74442PM04
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	8.000%, 02/01/2024	10,980,000	74443UCF8
	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	14054CBF5
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A) <sup>(1)</sup>	0.000%, 11/15/2025	8,425,000	14054CBD0
	Public Finance Authority	(Obligor: Fort Collins Montessori)	7.250%, 12/01/2029	6,155,000	744398FD9
	Arizona Industrial Development Authority	(Obligor: Windsong Senior Living)	12.000%, 12/01/2023	5,480,000	04062PAC5
	Monticello FOD BTR-33		4.400%, 09/09/2022	5,000,000	415657KA3
	COLORADO EDL & CULTURAL FACS A BDS	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	5,350,000	19643UE14
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	8.000%, 02/01/2024	5,520,000	74443UCG6
	Public Finance Authority	(Obligor: Montage Senior Living) <sup>(1)</sup>	8.000%, 02/01/2024	5,060,000	74443UCH4
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	4,560,000	74443DFM8
	MBS SPV I LLC		6.000%, 03/01/2026	4,000,000	55292JAA7
	Velocity Comm Capital Trust 2020-1 <sup>(8)</sup>		2.610%, 02/25/2050	3,494,430	92259LBA4
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor) <sup>(2)</sup>	0.000%, 12/01/2053	5,000,000	8452PE500
	Public Finance Authority	(Obligor: Senters Memory Care - Series A) <sup>(2)</sup>	0.000%, 01/01/2029	4,040,000	74442PKA2
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	3,095,000	04062PA05
	GPMT LTD 2021-FL3 <sup>(3)</sup>		1.337%, 07/18/2035	2,859,247	36264BA48
	J.P. Morgan Chase Commercial Trust 2021-1440 A <sup>(2)</sup>		1.384%, 03/17/2036	2,500,000	46653DAA2
	BXMT 2020-FL2 A <sup>(3)</sup>		1.064%, 02/16/2037	2,500,000	249650AA2
	TTN 2021-MHC B <sup>(3)</sup>		1.191%, 03/15/2038	2,388,892	240119A1
	BPQRE 2021-FL1 AS <sup>(3)</sup>		1.236%, 02/15/2037	2,250,000	05601GAC0
	FLORIDA DEV FIN CORP EDL FACS BDS	(Obligor: San Jose Schools)	7.150%, 02/15/2030	2,170,000	34061UF26
	Xcal 2019-IL-1 Mortgage Trust A		4.400%, 11/08/2021	2,000,000	98370LA07
	XCALI 2020-2 Mortgage Trust		4.050%, 02/15/2023	2,000,000	2007413
	ARBOR RLTY COMM RL NT 2021-FL3 B		1.690%, 08/15/2034	2,000,000	03880KA54
	BDS 2021-FL7 LTD <sup>(3)</sup>		1.156%, 06/19/2036	2,000,000	05493FAA7
	MFI 2021-FL5 B <sup>(3)</sup>		1.814%, 07/15/2036	2,000,000	55292JAE0
	ARBOR RLTY COMM NT 2021-FL1 <sup>(3)</sup>		1.590%, 12/17/2035	2,000,000	03081CAE1
	LoanCore 2021-CRE4 Issuer Ltd <sup>(3)</sup>		1.414%, 07/15/2035	2,000,000	53946CAC3
	PPF 2021-S A		1.088%, 08/16/2027	2,000,000	69357XAA9
	Vivint Solar Fin 2020-7 LLC		2.210%, 07/30/2051	1,921,824	92855HAA3
	BREAN ABS TR 2021-RM1		1.400%, 10/25/2063	1,881,081	10638CA00
	FREM 2017-KF31 Mortgage Trust		2.980%, 04/25/2024	1,679,833	302691AG3
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: Texas Health Resources Obligated Group)	Weekly VRDN and Put, 0.050%, 11/15/2047	1,675,122	87303TAE3
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C) <sup>(2)</sup>	0.000%, 01/01/2029	1,955,000	74442PLH6
	FREM 2017-KF29 Mortgage Trust		3.630%, 02/25/2024	1,462,775	30300PA66
	City of Minneapolis	(Obligor: Fairview Health Services Obligated Group)	Weekly VRDN and Put, 0.060%, 11/15/2048	1,300,000	60374VEG4
	City of Rochester Minnesota	(Obligor: Mayo Clinic)	Weekly VRDN and Put, 0.040%, 11/15/2047	1,250,000	771902Y3Y
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A) <sup>(2)</sup>	0.000%, 01/01/2029	1,810,000	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	87303TAE4
	Oceanview Mortgage Loan Trust 2020-SBC1 A1-B <sup>(3)</sup>		2.500%, 09/28/2055	1,134,201	67841PA88
	Public Finance Authority	(Obligor: Gardens of Rome - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,630,000	74442PKZ7
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,185,000	74442PLF0
	STWD LTD 2021-FL2 <sup>(3)</sup>		1.886%, 04/16/2038	1,000,000	78486BAE4
	GPMT LTD 2021-FL3 <sup>(3)</sup>		2.030%, 07/16/2035	1,000,000	1002170
	HGI CRE CLO LTD 2021-FL1 <sup>(3)</sup>		1.686%, 06/19/2036	1,000,000	1001889
	WELLS FARGO COM MTG 2021-FCMT A		1.290%, 05/15/2031	1,000,000	1001645
	PPF LTD 2021-S		1.588%, 08/16/2027	1,000,000	69357XAE1
	JP Morgan Chase Commercial Trust 2021-MHC B <sup>(3)</sup>		1.140%, 04/15/2038	1,000,000	466330AG2
	Vivint Solar Fin 2020-7 LLC		3.220%, 07/31/2051	964,500	966.836
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	2,030,000	74442PLD5
	EI Monte Calif Public Financing Authority		3.850%, 06/01/2038	895,000	912.148
	BX COML MTG TR 2020-FDX <sup>(3)</sup>		2.030%, 11/15/2032	862,083	963.161
	Public Finance Authority	(Obligor: Landings of Douglas - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,255,000	752.373
	Public Finance Authority	(Obligor: Telra Institute)	7.700%, 09/01/2031	800,000	748.216
	Public Finance Authority	(Obligor: Landings of Columbus - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,055,000	738.500
	The University of Texas System		Weekly VRDN and Put, 0.040%, 08/01/2033	600,000	600.000
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,065,000	599.063
	FREM 2020-K05 Mortgage Trust		2.380%, 07/25/2024	589,188	589.513
	Champ. Davis H.S.		0.000%, 08/01/2022	500,000	500.000
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 B) <sup>(1)</sup>	0.000%, 11/15/2025	500,000	441.375
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C) <sup>(2)</sup>	0.000%, 01/01/2024	1,020,000	410.550
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	400,000	401.356
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B) <sup>(1)</sup>	0.000%, 11/15/2025	485,000	364.963
	RHCSC DIP Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 01/15/2022	360,000	759.028B7
	PPF LTD 2019-S		1.505%, 04/16/2036	300,000	299.763
	JP Morgan Wealth Management 2020-ATR1 A4 <sup>(2)</sup>		3.000%, 02/25/2050	294,826	295.688
	Fairfax County Industrial Development Authority	(Obligor: Inova Health System Obligated Group)	4.000%, 05/15/2022	280,000	285.698
	University of North Carolina at Chapel Hill		Weekly VRDN and Put, 0.050%, 02/01/2029	200,000	200.000
	Tarrant County Cultural Education Facilities Finance Corp		Weekly VRDN and Put, 0.050%, 11/15/2051	200,000	200.000
	New York City Housing Development Corp.		Weekly VRDN and Put, 0.040%, 04/15/2035	200,000	200.000
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 0.040%, 02/15/2038	150,000	150.000
	University of Illinois		Weekly VRDN and Put, 0.040%, 10/01/2026	100,000	100.000
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D) <sup>(2)</sup>	0.000%, 01/01/2029	105,000	82.163
	Credit Suisse Commercial Mortgage Securities Corp 2019-SLKZ		1.334%, 01/17/2034	73,578	73.911
	Public Finance Authority	(Obligor: Landings of Douglas - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	75,000	63.938
	Public Finance Authority	(Obligor: Landings of Columbus - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	80,000	56.000
	BANKCORP COMM MTG TR 2019-CRE5 B		1.584%, 03/17/2036	51,760	51.790
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D) <sup>(2)</sup>	0.000%, 01/01/2029	65,000	50.213
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	80,000	65.000
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	75,000	44.963
	Public Finance Authority	(Obligor: Gardens of Rome - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	70,000	43.575
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	80,000	32.200
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D) <sup>(2)</sup>	0.000%, 01/01/2024	65,000	29.315
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B) <sup>(2)</sup>	0.000%, 01/01/2029	29,000	22.403
	First American Government Obligations Fund		0.026%, 12/01/2031	6,813,789	6,813.789

**Total Fair Value** \$ **234,050,090**

Short Positions - Reverse repurchase agreements outstanding:

Counterparty		Face Amount
JP Morgan Securities Inc.	0.569%, 11/12/2021	\$ 392,000
JP Morgan Securities Inc.	0.719%, 11/12/2021	\$ 821,000
JP Morgan Securities Inc.	0.925%, 11/12/2021	\$ 851,000
JP Morgan Securities Inc.	0.825%, 11/12/2021	\$ 851,000
JP Morgan Securities Inc.	0.875%, 11/12/2021	\$ 852,000
JP Morgan Securities Inc.	0.725%, 11/12/2021	\$ 853,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,072,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,686,000
JP Morgan Securities Inc.	0.819%, 11/12/2021	\$ 1,702,000
JP Morgan Securities Inc.	0.825%, 11/12/2021	\$ 1,704,000
JP Morgan Securities Inc.	0.625%, 11/12/2021	\$ 1,801,000
JP Morgan Securities Inc.	0.631%, 11/12/2021	\$ 1,802,000
JP Morgan Securities Inc.	0.619%, 11/12/2021	\$ 2,024,000
JP Morgan Securities Inc.	0.725%, 11/12/2021	\$ 2,046,000
JP Morgan Securities Inc.	0.569%, 11/12/2021	\$ 2,247,000
JP Morgan Securities Inc.	0.669%, 11/12/2021	\$ 2,250,000
JP Morgan Securities Inc.	0.769%, 11/12/2021	\$ 3,352,000

**Total Fair Value** \$ **26,316,000**

(1) Security in forbearance at October 31, 2021  
 (2) Security in default at October 31, 2021  
 (3) All of a portion of security has been pledged as collateral in connection with open reverse repurchase agreements.