

Ecofin Tax-Advantaged Social Impact Fund, Inc.

Portfolio Listing as of 12/31/2022



Ticker*	Company			Principal Amount	Fair Value	CUSIP
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	6.400%, 02/01/2026	\$ 21,660,000	\$ 21,480,655	04062PAG6
	Florida Development Finance Corp.	(Obligor: The Athenian Academy)(1)	4.880%, 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	\$ 10,519,474	74442PXM2
	Public Finance Authority	(Obligor: Montage Senior Living)(1)	4.000%, 02/01/2024	\$ 10,980,000	\$ 9,909,450	74443JCF8
	Illinois Housing Development Authority	(Obligor: Alden Gardens of Bloomingdale)	3.670%, 9/1/2043	\$ 7,100,000	\$ 7,100,000	45203LAR4
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 A)(2)	0.000%, 11/15/2025	\$ 8,250,000	\$ 5,249,377	14054CBF5
	Public Finance Authority	(Obligor: Montage Senior Living)(1)	4.000%, 02/01/2024	\$ 5,520,000	\$ 4,981,800	74443JCG6
	Business Finance Authority of the State of New Hampshire	(Obligor: The Baldwin Senior Living)	10.000%, 04/01/2029	\$ 5,215,000	\$ 4,882,381	64468KCG9
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series A)(2)	0.000%, 11/15/2025	\$ 8,425,000	\$ 4,860,028	14054CBD0
	COLORADO EDL & CULTURAL FACs A BDS	(Obligor: Ability Connection Colorado)	7.500%, 12/15/2030	\$ 5,350,000	\$ 4,706,877	19645UEL4
	Public Finance Authority	(Obligor: Montage Senior Living)(1)	4.000%, 02/01/2024	\$ 5,060,000	\$ 4,566,650	74443JCH4
	Public Finance Authority	(Obligor: St. James Christian Academy)	8.750%, 10/01/2029	\$ 4,560,000	\$ 4,560,000	74443DFM8
	MBS SPV I LLC		6.000%, 03/01/2026	\$ 4,000,000	\$ 3,701,602	55292JAA7
	Arizona Industrial Development Authority	(Obligor: Dove Mountain Senior Living)	9.650%, 02/01/2026	\$ 3,095,000	\$ 3,069,992	04062PAH4
	New Hope Cultural Education Facilities Finance Corp.	(Obligor: Bridgemoor)(2)	0.000%, 12/01/2053	\$ 5,000,000	\$ 2,803,258	64542PE50
	PUBLIC FIN AUTH WIS EDL FAC RE BDS		7.700%, 09/01/2031	\$ 2,937,000	\$ 2,737,636	74443DG08
	Public Finance Authority	(Obligor: Aspire Trade High School - Series 2022)	7.625%, 12/1/2057	\$ 2,352,000	\$ 2,206,809	74443DJV4
	NEW YORK N Y		2.900%, 04/01/2036	\$ 2,175,000	\$ 2,175,000	64968FB45
	Pennsylvania Economic Development Financing Authority	(Obligor: Earthcare Bethel, LLC - Series 2022A)	8.500%, 12/1/2039	\$ 2,025,000	\$ 2,026,883	708692BX5
	XCALI 2020-2 Mortgage Trust		4.564%, 02/15/2023	\$ 2,000,000	\$ 1,991,640	98400WA7
	Illinois Finance Authority	(Obligor: The WBEZ Alliance, Inc Project - Series 2005)	3.660%, 10/1/2040	\$ 1,845,000	\$ 1,845,000	45200BRJ9
	Xcal 2019-IL-1 Mortgage Trust A		4.814%, 11/15/2022	\$ 1,724,347	\$ 1,706,298	98370LAA7
	FREMF 2017-KF31 Mortgage Trust		5.453%, 04/25/2024	\$ 1,679,833	\$ 1,678,162	302951AG3
	RHCSC Dip Financing	(Obligor: Regional Housing & Community Services Corporation)	7.500%, 10/01/2022	\$ 1,476,000	\$ 1,476,000	75902RAB7
	FREMF 2017-KF29 Mortgage Trust		6.103%, 02/25/2024	\$ 1,462,775	\$ 1,465,503	30300PAA6
	FLORIDA DEV FIN CORP EDL FACs BDS	(Obligor: Academir)	7.000%, 08/01/2032	\$ 1,500,000	\$ 1,464,085	34061UL09
	Illinois Finance Authority	(Obligor: Uhlich Children's Advantage Network Project - Series 2006)	3.670%, 5/1/2036	\$ 1,235,000	\$ 1,235,000	45200BY8
	City of Bloomington, Minnesota	(Obligor: Presbyterian Homes Projects - Series 2008)	3.650%, 7/1/2038	\$ 1,230,000	\$ 1,230,000	09478LAA5
	Tarrant County Cultural Education Facilities Finance Corp	(Obligor: CHRISTUS Health Obligated Group)	Weekly VRDN and Put, 2.300%, 07/01/2047	\$ 1,220,000	\$ 1,220,000	87638TDC4
	Public Finance Authority	(Obligor: Landings of Montgomery - Series C)(2)	0.000%, 01/01/2029	\$ 1,955,000	\$ 1,174,542	74442PLH6
	GPMT LTD 2021-FL3		4.943%, 07/16/2035	\$ 1,000,000	\$ 978,407	36264BAE0
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series A)(2)	0.000%, 01/01/2029	\$ 1,610,000	\$ 967,270	74442PHF5
	Public Finance Authority	(Obligor: Gardens of Rome - Series C)(2)	0.000%, 01/01/2024	\$ 1,630,000	\$ 909,535	74442PKZ7
	MARICOPA CNTY ARIZ INDL DEV AU BDS	(Obligor: Phoenix Modern)	6.750%, 07/01/2033	\$ 944,000	\$ 872,783	56681NH48
	El Monte Calif Public Financing Authority		3.850%, 06/01/2038	\$ 895,000	\$ 691,191	283331AR7
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series C)(2)	0.000%, 01/01/2024	\$ 2,030,000	\$ 641,952	74442PLD5
	Public Finance Authority	(Obligor: Landings of Douglas - Series C)(2)	0.000%, 01/01/2024	\$ 1,255,000	\$ 537,918	74442PKX2
	Public Finance Authority	(Obligor: Landings of Columbus - Series C)(2)	0.000%, 01/01/2024	\$ 1,055,000	\$ 435,528	74442PKT1
	Public Finance Authority	(Obligor: Gardens of Waterford - Series C)(2)	0.000%, 01/01/2024	\$ 1,185,000	\$ 433,899	74442PLF0
	PUBLIC FIN AUTH WIS EDL FAC RE BDS	(Obligor: Telra Institute)	7.700%, 09/01/2031	\$ 468,000	\$ 431,634	74443DJR3
	Public Finance Authority	(Obligor: St. James Christian Academy)	12.000%, 10/01/2029	\$ 400,000	\$ 400,000	74443DFN6
	Capital Trust Agency Inc.	(Obligor: Championship Academy of Distinction West Broward - Series 2018 B)(2)	0.000%, 11/15/2025	\$ 550,000	\$ 349,958	14054CBG3
	Champ. Davie H.S.(2)		0.000%, 10/01/2022	\$ 500,000	\$ 288,429	158720AA0
	Capital Trust Agency Inc.	(Obligor: Championship Charter School I - Series B)(2)	0.000%, 11/15/2025	\$ 485,000	\$ 279,776	14054CBE8
	Public Finance Authority	(Obligor: Landings of Gainesville - Series C)(2)	0.000%, 01/01/2024	\$ 1,020,000	\$ 267,835	74442PKV6
	Public Finance Authority	(Obligor: Gardens of Savannah - Series C)(2)	0.000%, 01/01/2024	\$ 1,065,000	\$ 228,111	74442PLB9
	New York City Housing Development Corp.		Weekly VRDN and Put, 2.430%, 04/15/2035	\$ 200,000	\$ 200,000	64970HDM3
	Loudoun County Economic Development Authority	(Obligor: Howard Hughes Medical Institute)	Weekly VRDN and Put, 2.450%, 02/15/2038	\$ 150,000	\$ 150,000	545910AL5
	University of Illinois		Weekly VRDN and Put, 2.450%, 10/01/2026	\$ 100,000	\$ 100,000	914353VZ7
	JP Morgan Wealth Management 2020-ATR1 A-4		3.000%, 02/25/2050	\$ 95,039	\$ 92,424	46652HAF3
	Public Finance Authority	(Obligor: Gardens of Rome - Series D)(2)	0.000%, 01/01/2024	\$ 70,000	\$ 39,060	74442PLA1
	Public Finance Authority	(Obligor: Landings of Montgomery - Series D)(2)	0.000%, 01/01/2029	\$ 65,000	\$ 39,051	74442PLJ2
	Public Finance Authority	(Obligor: Landings of Columbus - Series D)(2)	0.000%, 01/01/2024	\$ 80,000	\$ 33,026	74442PKU8
	Public Finance Authority	(Obligor: Gardens of Waterford - Series D)(2)	0.000%, 01/01/2024	\$ 75,000	\$ 32,146	74442PKY0
	Public Finance Authority	(Obligor: Landings of Douglas - Series D)(2)	0.000%, 01/01/2024	\$ 75,000	\$ 27,462	74442PLG8
	Public Finance Authority	(Obligor: Landings of Gainesville - Series D)(2)	0.000%, 01/01/2024	\$ 80,000	\$ 21,007	74442PKW4
	Public Finance Authority	(Obligor: Gardens of Social Circle - Series D)(2)	0.000%, 01/01/2024	\$ 65,000	\$ 20,555	74442PLE3
	Public Finance Authority	(Obligor: Gardens of Montgomery - Series B)(2)	0.000%, 01/01/2029	\$ 29,000	\$ 17,423	74442PHG3
	Public Finance Authority	(Obligor: Gardens of Savannah - Series D)(2)	0.000%, 01/01/2024	\$ 80,000	\$ 17,135	74442PLC7
FGXXX	First American Government Obligations Fund		2.773%, 12/01/2031	\$ 9,742,952	\$ 9,742,952	31846V366
	Total Fair Value				\$ 152,439,131	

(1) Security in forbearance at December 31, 2022

(2) Security in default at December 31, 2022