ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8770
	NOTTINGHAM ESG BALANCED CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
99,126.35	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	99,126.35	99,126.35	3	0.00
		99,126.35	**99,126.35**	**3**	**0.00**
	U S GOVERNMENT OBLIGATIONS				
55,000	CUSIP # 9128286B1 UNITED STATES TREASURY NOTES 2.625% 02/15/2029	63,138.35	55,673.75	2	545.42
95,000	CUSIP # 912828U24 UNITED STATES TREASURY NOTES 2% 11/15/2026	103,398.00	92,331.45	3	242.78
95,000	CUSIP # 912828X70 UNITED STATES TREASURY NOTES 2% 04/30/2024	100,692.40	93,723.20	3	316.67
65,000	CUSIP # 912828XQ8 UNITED STATES TREASURY NOTES 2% 07/31/2022	66,914.25	64,509.25	2	541.67
		334,143.00	**306,237.65**	**11**	**1,646.54**
	TREASURY INFLATION PROTECTED SECURITIES				
70,000	CUSIP # 912810SR0 UNITED STATES TREASURY BONDS 1.125% 05/15/2040	66,456.25	66,073.00	2	102.24
		66,456.25	**66,073.00**	**2**	**102.24**
	MUTUAL FUNDS - FIXED INCOME				
3,070.516	CUSIP # 131582439 CALVERT HIGH YIELD BOND FUND-I	83,333.80	81,180.87	3	0.00

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6,700	CUSIP # 46435G243 ISHARES ESG 1-5 YR USD CORP BD	175,406.00	168,107.49	6	0.00
1,465	CUSIP # 72201R643 PIMCO ENHANCED SH M ACTIVE ESM	147,569.45	147,670.90	5	175.80
15,663.078	CUSIP # 87245R672 TIAA-CREF SOCIAL CHOICE BOND-INSTL	169,787.77	161,400.59	6	0.00
9,650	CUSIP # 92189F171 VANECK VECTORS GREEN BOND ETF	269,747.42	249,742.00	9	439.08
		845,844.44	**808,101.85**	**28**	**614.88**
MUTUAL FUNDS - EQUITY					
10,247.079	CUSIP # 131582751 CALVERT US LG CAP CORE RESPON-I	352,499.52	256,425.95	12	0.00
1,860.085	CUSIP # 13161P862 CALVERT SMALL CAP FUND-I	60,043.54	50,776.91	2	0.00
3,026.466	CUSIP # 131649774 CALVERT EMERGING MKTS EQUITY FUND-I	67,369.13	50,638.41	2	0.00
3,075.095	CUSIP # 131649857 CALVERT INTL OPPORTUNITIES FUND-I	61,440.40	49,432.70	2	0.00
7,986.617	CUSIP # 257132704 DOMINI IMPACT INTL EQUITY FD-INV	67,966.11	63,400.51	2	0.00
2,800	CUSIP # 381430396 GOLDMAN SACHS JUST US LRG CAP EQ ETF	152,460.00	136,274.32	5	0.00
2,180	CUSIP # 46434G863 ISHARES ESG MSCI EM ETF	91,516.40	68,671.29	3	0.00

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4,200	CUSIP # 46435G425 ISHARES ESG MSCI USA ETF	361,326.00	268,937.20	12	0.00
3,250	CUSIP # 46435G516 ISHARES ESG MSCI EAFE ETF	237,380.00	210,840.00	8	0.00
2,290.939	CUSIP # 701765505 PARNASSUS MID CAP FUND INSTL	93,630.68	78,896.88	3	0.00
		1,545,631.78	**1,234,294.17**	**52**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
101,417.65	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	101,417.65	101,417.65	3	0.00
		101,417.65	**101,417.65**	**3**	**0.00**