ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8734
	NOTTINGHAM ESG GLBL ALL ASSET CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
100,148.08	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	100,148.08	100,148.08	3	0.00
		100,148.08	**100,148.08**	**3**	**0.00**
	U S GOVERNMENT OBLIGATIONS				
25,000	CUSIP # 9128286B1 UNITED STATES TREASURY NOTES 2.625% 02/15/2029	28,699.25	25,306.25	1	247.92
45,000	CUSIP # 912828U24 UNITED STATES TREASURY NOTES 2% 11/15/2026	48,978.00	43,735.95	2	115.00
45,000	CUSIP # 912828X70 UNITED STATES TREASURY NOTES 2% 04/30/2024	47,696.40	44,395.20	2	150.00
30,000	CUSIP # 912828XQ8 UNITED STATES TREASURY NOTES 2% 07/31/2022	30,883.50	29,773.50	1	250.00
		156,257.15	**143,210.90**	**5**	**762.92**
	TREASURY INFLATION PROTECTED SECURITIES				
35,000	CUSIP # 912810SR0 UNITED STATES TREASURY BONDS 1.125% 05/15/2040	33,228.13	33,036.50	1	51.12
		33,228.13	**33,036.50**	**1**	**51.12**
	MUTUAL FUNDS - FIXED INCOME				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,046.588	CUSIP # 131582439 CALVERT HIGH YIELD BOND FUND-I	55,544.40	54,119.81	2	0.00
4,600	CUSIP # 46435G243 ISHARES ESG 1-5 YR USD CORP BD	120,428.00	115,555.99	4	0.00
900	CUSIP # 72201R643 PIMCO ENHANCED SH M ACTIVE ESM	90,657.00	90,719.16	3	108.00
10,440.975	CUSIP # 87245R672 TIAA-CREF SOCIAL CHOICE BOND-INSTL	113,180.17	107,599.63	4	0.00
4,830	CUSIP # 92189F171 VANECK VECTORS GREEN BOND ETF	135,013.47	125,007.39	4	219.77
		514,823.04	**493,001.98**	**17**	**327.77**
	MUTUAL FUNDS - EQUITY				
14,476.938	CUSIP # 131582751 CALVERT US LG CAP CORE RESPON-I	498,006.67	362,351.17	16	0.00
1,860.085	CUSIP # 13161P862 CALVERT SMALL CAP FUND-I	60,043.54	50,776.91	2	0.00
6,054.808	CUSIP # 131649774 CALVERT EMERGING MKTS EQUITY FUND-I	134,780.03	101,277.21	4	0.00
6,330.245	CUSIP # 131649857 CALVERT INTL OPPORTUNITIES FUND-I	126,478.30	101,711.61	4	0.00
15,490.634	CUSIP # 257132704 DOMINI IMPACT INTL EQUITY FD-INV	131,825.30	122,948.37	4	0.00
4,000	CUSIP # 381430396 GOLDMAN SACHS JUST US LRG CAP EQ ETF	217,800.00	194,677.60	7	0.00

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	CUSIP # 46434G863				
2,950	ISHARES ESG MSCI EM ETF	123,841.00	101,524.00	4	0.00
	CUSIP # 46435G425				
5,730	ISHARES ESG MSCI USA ETF	492,951.90	366,984.54	16	0.00
	CUSIP # 46435G516				
4,175	ISHARES ESG MSCI EAFE ETF	304,942.00	271,570.25	10	0.00
	CUSIP # 701765505				
2,290.939	PARNASSUS MID CAP FUND INSTL	93,630.68	78,896.88	3	0.00
		2,184,299.42	**1,752,718.54**	**71**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
101,421.81	HB&T SHORT TERM INCOME FUND	101,421.81	101,421.81	3	0.00
		101,421.81	**101,421.81**	**3**	**0.00**