

Trillium Asset Management Corporation
 Portfolio Appraisal
Sample Portfolio
 November 30, 2009

Quantity	Security	Purchase Date	Unit Cost	Total Cost	Current Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Cur. Yield
Cash and Equivalents										
	Schwab New York Muni MF			23,332.88		23,332.88	3.2		2.33	0.0
Community Investment CDs										
50,000	Southern Bancorp (formerly Elk Horn Bank)	07-01-05	100.00	50,000.00	100.00	50,000.00	6.9	0.00	2,125.00	4.3
50,000	4.250% Due 07-01-10 Self-Help Credit Union	07-15-06	100.00	50,000.00	100.00	50,000.00	6.9	0.00	2,670.00	5.3
40,000	5.340% Due 07-15-11 Hope Community Loan Fund	07-03-07	100.03	40,010.00	100.00	40,000.00	5.5	-10.00	800.00	2.0
	2.000% Due 07-15-12 Accrued Interest					0.00	0.0			
				140,010.00		140,000.00	19.3	-10.00	5,595.00	4.0
Community Investment Promissory Notes										
50,000	Institute For Community Economics	05-30-03	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,250.00	2.5
75,000	2.500% Due 05-30-10 Mercy Loan Fund	06-16-05	100.00	75,000.00	100.00	75,000.00	10.4	0.00	1,875.00	2.5
50,000	2.500% Due 06-15-10 Chicago Community Loan Fund	07-12-01	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,250.00	2.5
75,000	2.500% Due 07-01-10 Lakota Fund	10-30-05	100.00	75,000.00	100.00	75,000.00	10.4	0.00	1,875.00	2.5
75,000	2.500% Due 10-30-10 NICA Fund	05-01-06	100.00	75,000.00	100.00	75,000.00	10.4	0.00	3,000.00	4.0
50,000	4.000% Due 05-01-11 Accion International	07-01-07	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,065.00	2.1
36,000	2.130% Due 07-01-12 Shefa Fund	07-03-07	100.00	36,000.00	100.00	36,000.00	5.0	0.00	360.00	1.0
	1.000% Due 07-15-12									

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50,000	Vermont Community Loan Fund	07-03-07	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,000.00	2.0
50,000	2.000% Due 07-15-12 New Mexico Community Loan Fund	04-01-08	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,250.00	2.5
	2.500% Due 04-01-13 Accrued Interest					0.00	0.0	0.00		
				511,000.00		511,000.00	70.5	0.00	12,925.00	2.5
50,000	Community Investment Promissory Notes Held at Loan Fund									
50,000	First Nations Owesta Corp	07-01-09	100.00	50,000.00	100.00	50,000.00	6.9	0.00	1,000.00	2.0
	2.000% Due 07-01-14 Accrued Interest					0.00	0.0	0.00		
				50,000.00		50,000.00	6.9	0.00	1,000.00	2.0
TOTAL PORTFOLIO				724,342.88		724,332.88	100.0	-10.00	19,522.33	2.7