|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2010 | Latest 12 Month Period 1/1/11 to 12/31/11 | 2011 Year to Date 12/31/11 | Most Recent Quarter 10/1/11 to 12/31/11 | Inception (2/13/07) to 12/31/11  (annualized) |
| Gen Portfolio Return | 14.66% | 0.36% | 0.36% | 8.21% | 1.15% |

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| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2010 | Latest 12 Month Period 1/1/11 to 12/31/11 | 2011 Year to Date 12/31/11 | Most Recent Quarter 10/1/11 to 12/31/11 | Inception (1/31/07) to 12/31/11  (annualized) |
| SRI Portfolio Return | 12.80% | -1.38% | -1.38% | 7.94% | 0.60% |

Returns over one year are annualized