|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2012 | Latest 12 Month Period 10/1/12 to 9/30/13 | 2013 Year to Date 9/30/13 | Most Recent Quarter 7/1/13 to 9/30/13 | Three Year  Return | Five  Year  Return | Inception (2/13/07) to 9/30/13 |
| Gen Portfolio Return | 12.73% | 13.37% | 11.85% | 5.21% | 10.78% | 8.61% | 4.44% |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2012 | Latest 12 Month Period 10/1/12 to 9/30/13 | 2013 Year to Date 9/30/13 | Most Recent Quarter 7/1/13 to 9/30/13 | Three Year  Return | Five  Year  Return | Inception (1/31/07) to 9/30/13 |
| SRI Portfolio Return | 13.17% | 14.62% | 12.09% | 4.84% | 10.36% | 7.97% | 4.09% |

Returns over one year are annualized