|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2016 | Most Recent Quarter 10/1/16 to 12/31/16 | Three Year  Return | Five  Year  Return | Inception (2/13/07) to 12/31/16 |
| Gen Portfolio Return | 10.97% | 2.57% | 4.41% | 8.72% | 4.91% |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2016 | Most Recent Quarter 10/1/16 to 12/31/16 | Three Year  Return | Five  Year  Return | Inception (1/31/07) to 12/31/16 |
| SRI Portfolio Return | 9.33% | 2.32% | 4.12% | 8.69% | 4.60% |

Returns over one year are annualized