|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2013 | Latest 12 Month Period 7/1/13 to 6/30/14 | 2014 Year to Date 6/30/14 | Most Recent Quarter 4/1/14 to 6/30/14 | Three Year  Return | Five  Year  Return | Inception (2/13/07) to 6/30/14 |
| Gen Portfolio Return | 18.38% | 17.45% | 5.43% | 3.74% | 10.41% | 14.01% | 5.54% |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2013 | Latest 12 Month Period 7/1/13 to 6/30/14 | 2014 Year to Date 6/30/14 | Most Recent Quarter 4/1/14 to 6/30/14 | Three Year  Return | Five  Year  Return | Inception (1/31/07) to 6/30/14 |
| SRI Portfolio Return | 18.77% | 17.52% | 5.79% | 3.84% | 10.42% | 13.46% | 5.28% |

Returns over one year are annualized