|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2013 | Latest 12 Month Period 10/1/13 to 9/30/14 | 2014 Year to Date 9/30/14 | Most Recent Quarter 7/1/14 to 9/30/14 | Three Year  Return | Five  Year  Return | Inception (2/13/07) to 9/30/14 |
| Gen Portfolio Return | 18.38% | 9.62% | 3.56% | -1.80% | 14.36% | 10.57% | 5.10% |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2013 | Latest 12 Month Period 10/1/13 to 9/30/14 | 2014 Year to Date 9/30/14 | Most Recent Quarter 7/1/14 to 9/30/14 | Three Year  Return | Five  Year  Return | Inception (1/31/07) to 9/30/14 |
| SRI Portfolio Return | 18.77% | 10.06% | 3.87% | -1.81% | 14.65% | 10.38% | 4.85% |

Returns over one year are annualized