|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2013 | 2014 1/1/2014 to 12/31/14 | Most Recent Quarter 10/1/14 to 12/31/14 | 3 Years | 5 Years | Inception (2/13/07) to 12/31/14 |
| Gen Portfolio Return | 18.38% | 5.41% | 1.78% | 12.05% | 10.11% | 5.17% |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2014 | 2014 1/1/2014 to 12/31/14 | Most Recent Quarter 10/1/14 to 12/31/14 | 3 Years | 5 Years | Inception (1/31/07) to 12/31/14 |
| SRI Portfolio Return | 18.77% | 6.12% | 2.17% | 12.56% | 9.67% | 4.98% |

Returns over one year are annualized