|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2011 | 2012 Year to Date 12/31/12 | Most Recent Quarter 10/1/12 to 12/31/12 | 3 Years | 5 Years | Inception (2/13/07) to 12/31/12 |
| Gen Portfolio Return | 0.36% | 12.73% | 1.36% | 9.06% | 3.33% | 3.03% |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2011 | 2012 Year to Date 12/31/12 | Most Recent Quarter 10/1/12 to 12/31/12 | 3 Years | 5 Years | Inception (1/31/07) to 12/31/12 |
| SRI Portfolio Return | -1.38% | 13.17% | 2.26% | 7.97% | 2.78% | 2.62% |

Returns over one year are annualized