|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2015 | Most Recent Quarter 10/1/15 to 12/31/15 | Three Year  Return | Five  Year  Return | Inception (2/13/07) to 12/31/15 |
| Gen Portfolio Return | -2.70% | 2.97% | 6.69% | 6.56% | 4.25% |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2015 | Most Recent Quarter 10/1/15 to 12/31/15 | Three Year  Return | Five  Year  Return | Inception (1/31/07) to 12/31/15 |
| SRI Portfolio Return | -2.71% | 2.58% | 7.04% | 6.48% | 4.08% |

Returns over one year are annualized