

Funds Performance 6/30/2007
(Net of all expenses)

**Yield performance

Fund Name	CDG			Asset Characteristics	Unit Value	Tot	Tot	Tot Ret	Tot Ret	Tot Ret	
	Quotron Symbol	CDG Ticker	Inception Date			Ret 1 Mo	Ret 3 Mo		Ret YTD	Ret 1 Yr	Ret 3 Yr
IRA Internet Technology Sector Fund <i>Munder Capital Management</i> <i>Lipper Science & Technology Funds Median</i>	MNNYX	ITK	02-16-00	Stocks relating to internet technology	2.3507	-0.11	9.49	12.31	20.37	7.11	13.07
IRA Healthcare/Biotechnology Fund <i>Munder Capital Management</i> <i>Lipper Health/Biotechnology Funds Median</i>	MFHYX	IHB	09-30-01	Long-term capital appreciation	1.7180	-3.92	3.42	5.15	12.00	3.67	N/A
IRA Small Cap Core Fund <i>Ferguson Wellman Capital Management</i> <i>S&P Small Cap 600 Index</i>		ISC	03-01-94	Small capitalization value stocks	52.2568	0.06	5.46	8.03	N/A	N/A	N/A
IRA Large Cap Growth Fund <i>SEI Investments</i> <i>Russell 1000 Growth Index</i>	SELCX	ILG	03-01-99	Large cap growth oriented stocks	7.6847	-1.29	5.77	6.09	14.20	7.04	4.73
IRA S & P 500 Index Fund <i>SEI Investments</i> <i>S&P 500 Index</i>	SSPIX	ISP	02-01-96	Stocks corresponding to S&P 500 Index	20.3306	-1.80	5.93	6.30	18.95	10.08	7.40
IRA Large Cap Value Fund <i>SEI Investments</i> <i>Russell 1000 Value Index</i>	TRMVX	ILV	03-01-99	Large cap value stocks	16.6146	-2.60	4.52	6.13	20.76	13.91	9.38
IRA Real Estate Equity Investment Trust <i>Fund Munder Capital Management</i> <i>National Association of Real Estate Investment Trusts (NAREIT)</i>	MURYX	IRE	03-01-99	Stocks investing in real estate investment trusts	22.9564	-10.08	-9.84	-9.95	7.01	16.83	16.56
IRA Balanced Fund (Asset Allocation) <i>Ferguson Wellman Capital Management</i> <i>Lipper Mixed Asset Target Allocation</i> <i>Moderate Funds Median</i>	EBALX	IBP	04-30-98	Stocks and bonds	32.3808	-0.97	3.72	4.43	11.72	8.33	8.20
IRA Bond Income Fund <i>Wentworth, Hauser & Violich</i> <i>Lipper General Bonds Funds Median</i>		IBF	01-01-04	Government & Corporate bonds	10.7676	0.12	0.38	1.33	4.29	N/A	N/A
IRA Stable Asset Fund** <i>SEI Investments</i> <i>Lipper Money Market Funds Median</i>		ISA	04-30-90	Deposit contracts with insurance companies, banks	1.0000	0.25	0.81	1.69	3.35	3.19	3.27

NOTE: Benchmarks are shown in *Italics* beneath each Guild fund. Guild fund performance is *net of expenses* (including: management fees; independent audit fees; legal fees for ERISA and document updates; CDG operation costs; Trustee fees for custody of assets, distributions and transfers; and Board of Directors funds oversight administration) and should be taken into consideration when making comparisons to their respective benchmarks. The information in this report indicates past performance which assumes investment at the beginning of the period indicated. Past performance is not a guarantee of future results. Shares involve investment risk, including the possible loss of principal. Total return reflects the reinvestment of all dividends and capital gains. An investment in money market funds is neither issued nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Before investing or sending any money, read the **Investment Disclosure Information** (Rev. 3/2006) to learn about the investment objectives and risks of each fund.