

Funds Performance 10/31/2005
(Net of all expenses)

**Yield performance

Fund Name <i>Benchmark</i>	CDG			Asset Characteristics	Unit Value	Tot	Tot	Tot Ret YTD	Tot Ret	Tot Ret	Tot Ret
	Quotron Symbol	CDG Ticker	Inception Date			Ret 1 Mo	Ret 3 Mo		Annlzd 1 Yr	Annlzd 3 Yr	Annlzd 5 Yr
Internet Technology Sector Fund Munder Capital Management	MNNYX	TKF	02-16-00	Stocks relating to	1.9431	0.31	2.82	-0.94	12.58	22.13	-19.27
<i>Lipper Science & Technology Funds Median</i>				internet technology		-1.91	-0.56	-1.27	7.96	15.89	-15.65
Healthcare/Biotechnology Fund Munder Capital Management	MFHYX	HBF	09-30-01	Long-term capital appreciation	12.5050	-1.31	-1.27	2.53	14.32	18.30	-
<i>Lipper Health/Biotechnology Funds Median</i>						-2.47	-0.67	4.41	14.57	12.87	-0.33
Small Cap Index Fund World Asset Management		SIF	03-01-99	Stocks corresponding to S&P Small Cap	20.9490	-3.22	-3.99	2.93	13.99	19.76	9.09
<i>S&P Small Cap 600 Index</i>				600 Index		-3.13	-3.72	3.91	15.27	21.60	10.11
Foreign Equity Fund Towneley Capital Management		FEF	12-31-92	International stock	21.5835	-3.15	3.70	6.61	17.71	18.84	3.04
<i>Lipper International Funds Median</i>						-3.14	3.69	8.49	18.11	20.07	2.85
Mid-Cap Index Fund World Asset Management		MIF	10-01-03	Stocks corresponding to S&P Mid Cap 400 Index	25.3701	-2.24	-2.78	5.65	16.40	-	-
<i>S&P Mid Cap 400 Index</i>						-2.15	-2.50	6.58	17.65	19.53	7.32
Large Cap Growth Fund SEI Investments	SELCX	LGF	03-01-99	Large cap growth	6.6756	-0.81	-1.42	1.84	9.56	9.33	-10.29
<i>Russell 1000 Growth Index</i>				oriented stocks		-0.97	-1.80	1.23	8.81	11.07	-7.93
Large Cap Value Fund SEI Investments	TRMVX	LVF	03-01-99	Large cap value stocks	11.3968	-2.76	-2.14	2.04	10.09	14.25	3.97
<i>Russell 1000 Value Index</i>						-2.54	-1.60	3.03	11.86	16.64	4.71
S&P 500 Index Fund World Asset Management		SPF	03-01-99	Stocks corresponding	9.2462	-1.75	-2.03	0.07	7.49	11.24	-2.55
<i>S&P 500 Index</i>				to S&P 500 Index		-1.67	-1.78	1.05	8.72	12.85	-1.74
Fund Name <i>Benchmark</i>	CDG			Asset Characteristics	Unit Value	Tot	Tot	Tot Ret YTD	Tot Ret	Tot Ret	Tot Ret
Quotron Symbol	CDG Ticker	Inception Date	Ret 1 Mo			Ret 3 Mo	Annlzd 1 Yr		Annlzd 3 Yr	Annlzd 5 Yr	

Value Equity Fund	VEF	01-31-83	Small/mid/large cap	395.7156	-2.95	-3.53	2.00	15.47	20.10	12.06	
New York Life Investment Management											
<i>Lipper Multi-Cap Value Funds Median</i>			value stocks		-2.42	-2.05	2.15	10.86	15.46	4.70	
Real Estate Equity Investment Trust Fund	MURYX	REF	03-01-99	Stocks investing in real estate investment trusts	24.4279	-1.76	-6.22	3.63	13.96	24.25	17.69
Munder Capital Management											
<i>National Association of Real Estate Investment Trusts (NAREIT)</i>					-2.37	-5.38	7.84	17.95	27.09	20.07	
Asset Allocation Fund	AAF	1973	Stocks and bonds	160.6658	-2.59	-1.90	3.24	8.19	9.73	2.98	
Ferguson Wellman Capital Management											
<i>Lipper Balanced Funds Median</i>					-1.50	-0.95	1.48	6.79	9.48	1.77	
Bond Income Fund	BIF	05-01-96	Government &	14.9356	-0.25	0.02	0.02	-0.24	0.64	3.85	
Wentworth, Hauser & Violich											
<i>Lipper General Bonds Funds Median</i>			Corporate bonds		-0.88	-0.79	0.40	1.76	4.93	5.11	
GNMA Fund	SEGMX	GMF	09-30-01	Mortgage-backed	11.0808	-0.48	-0.32	0.75	0.78	1.67	-
SEI Investments											
<i>Lipper GNMA Funds Median</i>			securities		-0.52	-0.25	0.96	1.12	2.51	4.99	
Stable Asset Fund**	SAF	08-27-90	Deposit contracts with	1.0000	0.28	0.84	2.79	3.30	3.07	3.82	
SEI Investments											
<i>Lipper Money Market Funds Median</i>			insurance companies, banks		0.26	0.72	1.91	2.12	1.06	1.76	
Trust Savings CD Fund**	CDF	1974	Federally insured	1.0000	0.18	0.47	1.30	1.51	1.72	2.81	
Wentworth, Hauser & Violich											
<i>Lipper Money Market Funds Median</i>			certificates of deposit		0.26	0.72	1.91	2.12	1.06	1.76	

NOTE: Benchmarks are shown in *Italics* beneath each Guild fund.

Guild fund performance is "net of expenses" 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. 03/05) to learn about the investment objectives and risks of each fund.