

Funds Performance 6/30/2006
(Net of all expenses)

**Yield performance

Fund Name	CDG			Asset Characteristics	Unit Value	Tot	Tot	Tot Ret		Tot Ret
	Quotron Symbol	CDG Ticker	Inception Date			Ret 1 Mo	Ret 3 Mo	YTD	Annlzd 1 Yr	Annlzd 3 Yr
Internet Technology Sector Fund Munder Capital Management	MNNYX	TKF	02-16-00	Stocks relating to	1.9606	-1.83	-10.28	-6.96	8.17	8.33
<i>Lipper Science & Technology Funds Median</i>				internet technology		-2.08	-9.17	-2.86	8.84	9.66
Healthcare/Biotechnology Fund Munder Capital Management	MFHYX	HBF	09-30-01	Long-term capital appreciation	11.7965	0.07	-6.63	-7.92	-1.73	8.57
<i>Lipper Health/Biotechnology Funds Median</i>						0.08	-6.37	-3.94	4.77	7.84
Small Cap Index Fund World Asset Management		SIF	03-01-99	Stocks corresponding to S&P Small Cap	22.4733	-0.07	-4.75	7.12	12.74	18.73
<i>S&P Small Cap 600 Index</i>				600 Index		0.02	-4.56	7.97	13.92	20.44
Foreign Equity Fund Towneley Capital Management		FEF	12-31-92	International stock	24.1840	-0.56	-1.41	7.86	24.36	21.36
<i>Lipper International Multi-Cap Core Funds Median</i>						-0.48	-0.58	9.57	26.37	22.92
Mid-Cap Index Fund Asset Management	World	MIF	10-01-03	Stocks corresponding to S&P Mid Cap 400 Index	27.1223	-0.06	-3.39	3.74	11.82	N/A
<i>S&P Mid-Cap 400 Index</i>						0.02	-3.15	4.24	12.98	18.12
Large Cap Growth Fund SEI Investments	SELCX	LGF	03-01-99	Large cap growth	6.7351	-0.09	-4.77	-1.72	6.28	7.12
<i>Russell 1000 Growth Index</i>				oriented stocks		-0.40	-3.90	-0.93	6.12	8.35
Large Cap Value Fund SEI Investments	TRMVX	LVF	03-01-99	Large cap value stocks	12.0851	0.44	-0.02	5.09	9.98	13.25
<i>Russell 1000 Value Index</i>						0.64	0.59	6.56	12.10	15.70
Socially Responsible Fund Parnassus Investments		SRF	01-31-06	Socially responsible	9.9765	-0.02	-1.23	N/A	N/A	N/A
<i>Lipper Equity Index Funds Median</i>				stock investments		0.32	0.25	4.89	9.66	12.47
S&P 500 Index Fund World Asset Management		SPF	03-01-99	Stocks corresponding	9.6204	0.05	-1.70	2.17	7.49	9.83

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	Quotron Symbol	CDG Ticker	Inception Date			Ret 1 Mo	Ret 3 Mo	Tot Ret YTD	Annlzd 1 Yr	Annlzd 3 Yr
<i>S&P 500 Index</i>				to S&P 500 Index		0.14	-1.44	2.71	8.63	11.21
Value Equity Fund		VEF	01-31-83	Small/mid/large cap	417.0436	0.18	-1.71	3.84	9.48	18.38
New York Life Investment Management										
<i>Lipper Multi-Cap Value Funds Median</i>				value stocks		0.07	-0.41	4.86	10.16	14.30
Real Estate Equity Investment Trust Fund	MURYX	REF	03-01-99	Stocks investing in real estate investment trusts	27.8800	5.07	-1.16	11.53	15.91	22.88
Munder Capital Management										
<i>National Association of Real Estate Investment Trusts (NAREIT)</i>						5.20	-1.59	12.92	19.06	26.14
Asset Allocation Fund		AAF	1973	Stocks and bonds	166.1340	-0.12	-1.79	2.66	6.88	9.37
Ferguson Wellman Capital Management										
<i>Lipper Mixed Asset Target Allocation Moderate Funds Medium</i>						0.01	-1.04	1.99	5.95	7.98
Bond Income Fund		BIF	05-01-96	Government &	14.9537	0.01	0.02	-0.08	-0.16	0.16
Wentworth, Hauser & Violich										
<i>Lipper General Bonds Funds Median</i>				Corporate bonds		0.03	-0.26	-0.13	0.67	3.37
GNMA Fund	SEGMX	GMF	09-30-01	Mortgage-backed	10.9748	0.02	-1.10	-1.67	-1.19	0.91
SEI Investments										
<i>Lipper GNMA Funds Median</i>				securities		-0.02	-0.67	-0.92	-0.20	1.86
Stable Asset Fund**		SAF	08-27-90	Deposit contracts with	1.0000	0.28	0.82	1.63	3.32	3.00
SEI Investments										
<i>Lipper Money Market Funds Median</i>				insurance companies, banks		0.35	1.04	1.97	3.49	1.75
Trust Savings CD Fund**		CDF	1974	Federally insured	1.0000	0.25	0.67	1.24	2.19	1.75
Wentworth, Hauser & Violich										
<i>Lipper Money Market Funds Median</i>				certificates of deposit		0.35	1.04	1.97	3.49	1.75
Destination 2015 Fund	World	D15	01-31-06	Investments based on	9.4856	-0.12	N/A	N/A	N/A	N/A
Asset Management										
<i>S&P 500 Index</i>				target retirement date		0.14	-1.44	2.71	8.63	11.21

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Fund Name	CDG	CDG		Asset Characteristics	Unit Value	Tot	Tot	Tot Ret		Tot Ret
		Quotron	CDG			Ret	Ret	Tot Ret	Annlzd	Annlzd
Benchmark		Symbol	Ticker	Inception Date		1 Mo	3 Mo	YTD	1 Yr	3 Yr
Destination 2025 Fund	World		D25	01-31-06	Investments based on	9.9228	0.00	N/A	N/A	N/A
Asset Management										
<i>S&P 500 Index</i>					target retirement date	0.14	-1.44	2.71	8.63	11.21
Destination 2035 Fund	World		D35	01-31-06	Investments based on	9.6380	N/A	N/A	N/A	N/A
Asset Management										
<i>S&P 500 Index</i>					target retirement date	0.14	-1.44	2.71	8.63	11.21
Destination 2045 Fund	World		D45	01-31-06	Investments based on	9.8392	-0.63	N/A	N/A	N/A
Asset Management										
<i>S&P 500 Index</i>					target retirement date	0.14	-1.44	2.71	8.63	11.21

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. 3/2006) to learn about the investment objectives and risks of each fund.

Tot Ret Annld 5 Yr
-5.30
-4.73
N/A
1.41
9.70
11.05
8.52
9.16
N/A
9.29
-2.85
-0.76
4.67
6.90
N/A
4.87
1.36

Tot Ret Annld 5 Yr
2.49
12.31
5.94
17.91
19.39
4.50
3.93
2.69
4.37
N/A
3.76
3.52
1.61
2.39
1.61
N/A
2.49

**Tot Ret
Annld
5 Yr**

N/A
2.49

N/A
2.49

N/A
2.49