

Funds Performance 9/30/2006
(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 | 1.8927 | 2.70 | -3.47 | -10.18 | -2.61 | 5.26 |
| <i>Lipper Science & Technology Funds Median</i> | | | | internet technology | | 3.04 | 4.13 | 0.77 | 4.60 | 7.74 |
| Healthcare/Biotechnology Fund Munder Capital Management | MFHYX | HBF | 09-30-01 | Long-term capital appreciation | 12.5893 | 0.64 | 6.72 | -1.73 | 0.67 | 7.61 |
| <i>Lipper Health/Biotechnology Funds Median</i> | | | | | | 0.09 | 5.17 | 1.78 | 3.81 | 9.11 |
| Small Cap Index Fund World Asset Management | | SIF | 03-01-99 | Stocks corresponding to S&P Small Cap | 22.2226 | 0.81 | -1.12 | 5.91 | 6.07 | 15.73 |
| <i>S&P Small Cap 600 Index</i> | | | | 600 Index | | 0.91 | -0.88 | 6.75 | 7.16 | 17.40 |
| Foreign Equity Fund Towneley Capital Management | | FEF | 12-31-92 | International stock | 25.0706 | 0.25 | 3.66 | 11.81 | 16.14 | 19.85 |
| <i>Lipper International Multi-Cap Core Funds Median</i> | | | | | | 0.18 | 3.77 | 13.67 | 18.28 | 21.38 |
| Mid-Cap Index Fund Asset Management | World | MIF | 10-01-03 | Stocks corresponding to S&P Mid Cap 400 Index | 26.7665 | 0.59 | -1.31 | 2.38 | 5.51 | N/A |
| <i>S&P Mid-Cap 400 Index</i> | | | | | | 0.67 | -1.80 | 3.12 | 6.56 | 15.24 |
| Large Cap Growth Fund SEI Investments | SELCX | LGF | 03-01-99 | Large cap growth | 6.8604 | 2.05 | 1.86 | 0.11 | 2.78 | 7.01 |
| <i>Russell 1000 Growth Index</i> | | | | oriented stocks | | 2.75 | 3.94 | 2.97 | 6.04 | 8.36 |
| Large Cap Value Fund SEI Investments | TRMVX | LVF | 03-01-99 | Large cap value stocks | 12.7616 | 1.96 | 5.59 | 10.96 | 11.98 | 14.58 |
| <i>Russell 1000 Value Index</i> | | | | | | 1.99 | 6.22 | 13.19 | 14.62 | 17.25 |
| Socially Responsible Fund Parnassus Investments | | SRF | 01-31-06 | Socially responsible | 10.5427 | 1.63 | 5.67 | N/A | N/A | N/A |
| <i>Lipper Equity Index Funds Median</i> | | | | stock investments | | 1.80 | 5.42 | 10.73 | 11.84 | 14.09 |
| S&P 500 Index Fund World Asset Management | | SPF | 03-01-99 | Stocks corresponding | 10.1405 | 2.49 | 5.41 | 7.70 | 9.67 | 10.93 |

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(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 | Tot Ret YTD | Annlzd 1 Yr | Annlzd 3 Yr |
| <i>S&P 500 Index</i> | | | | to S&P 500 Index | | 2.58 | 5.67 | 8.53 | 10.79 | 12.30 |
| Value Equity Fund | | VEF | 01-31-83 | Small/mid/large cap | 417.0817 | 1.27 | 0.01 | 3.86 | 5.39 | 16.03 |
| New York Life Investment Management | | | | | | | | | | |
| <i>Lipper Multi-Cap Value Funds Median</i> | | | | value stocks | | 2.13 | 4.66 | 9.52 | 11.70 | 14.90 |
| Real Estate Equity Investment Trust Fund | MURYX | REF | 03-01-99 | Stocks investing in real estate investment trusts | 30.1809 | 1.52 | 8.26 | 20.73 | 23.57 | 22.72 |
| Munder Capital Management | | | | | | | | | | |
| <i>National Association of Real Estate Investment Trusts (NAREIT)</i> | | | | | | 1.85 | 9.27 | 23.38 | 25.29 | 26.04 |
| Asset Allocation Fund | | AAF | 1973 | Stocks and bonds | 172.2294 | 1.42 | 3.68 | 6.44 | 7.18 | 10.14 |
| Ferguson Wellman Capital Management | | | | | | | | | | |
| <i>Lipper Mixed Asset Target Allocation Moderate Funds Medium</i> | | | | | | 1.30 | 3.45 | 5.57 | 7.15 | 8.73 |
| Bond Income Fund | | BIF | 05-01-96 | Government & | 15.3988 | 0.76 | 2.98 | 2.90 | 3.10 | 1.21 |
| Wentworth, Hauser & Violich | | | | | | | | | | |
| <i>Lipper General Bonds Funds Median</i> | | | | Corporate bonds | | 0.90 | 3.53 | 3.70 | 4.88 | 4.70 |
| GNMA Fund | SEGMX | GMF | 09-30-01 | Mortgage-backed | 11.3540 | 0.67 | 3.47 | 1.74 | 2.49 | 2.19 |
| SEI Investments | | | | | | | | | | |
| <i>Lipper GNMA Funds Median</i> | | | | securities | | 0.66 | 3.37 | 2.44 | 3.26 | 2.84 |
| Stable Asset Fund** | | SAF | 08-27-90 | Deposit contracts with | 1.0000 | 0.29 | 0.84 | 2.49 | 3.34 | 3.04 |
| SEI Investments | | | | | | | | | | |
| <i>Lipper Money Market Funds Median</i> | | | | insurance companies, banks | | 0.37 | 1.15 | 3.14 | 3.98 | 2.11 |
| Trust Savings CD Fund** | | CDF | 1974 | Federally insured | 1.0000 | 0.27 | 0.79 | 2.04 | 2.55 | 1.86 |
| Wentworth, Hauser & Violich | | | | | | | | | | |
| <i>Lipper Money Market Funds Median</i> | | | | certificates of deposit | | 0.37 | 1.15 | 3.14 | 3.98 | 2.11 |
| Destination 2015 Fund | World | D15 | 01-31-06 | Investments based on | 9.5993 | -0.24 | 1.20 | N/A | N/A | N/A |
| Asset Management | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | target retirement date | | 2.58 | 5.67 | 8.53 | 10.79 | 12.30 |

Funds Performance 9/30/2006
 (Net of all expenses)

**Yield performance

| 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 | 10.2306 | 1.29 | 3.10 | N/A | N/A | N/A |
| Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | target retirement date | 2.58 | 5.67 | 8.53 | 10.79 | 12.30 | |
| Destination 2035 Fund | World | | D35 | 01-31-06 | Investments based on | 9.9077 | 1.26 | 2.79 | N/A | N/A | N/A |
| Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | target retirement date | 2.58 | 5.67 | 8.53 | 10.79 | 12.30 | |
| Destination 2045 Fund | World | | D45 | 01-31-06 | Investments based on | 10.0847 | 6.07 | 7.27 | N/A | N/A | N/A |
| Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | target retirement date | 2.58 | 5.67 | 8.53 | 10.79 | 12.30 | |

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 |
|--------------------------|
| 6.35 |
| 5.61 |
| N/A |
| 4.05 |
| 13.56 |
| 15.04 |
| 12.75 |
| 13.69 |
| N/A |
| 13.07 |
| 2.60 |
| 4.42 |
| 8.12 |
| 10.73 |
| N/A |
| 8.23 |
| 5.69 |

| Tot Ret Annld 5 Yr |
|--------------------------|
| 6.97 |
| 14.06 |
| 9.62 |
| 20.25 |
| 22.17 |
| 6.63 |
| 6.45 |
| 2.17 |
| 5.32 |
| N/A |
| 3.63 |
| 3.44 |
| 1.68 |
| 2.30 |
| 1.68 |
| N/A |
| 6.97 |

| Tot Ret Annld 5 Yr |
|--------------------------|
| N/A |
| 6.97 |
| N/A |
| 6.97 |
| N/A |
| 6.97 |
| |