

Funds Performance 10/31/2006  
 (Net of all expenses)

Fund Name	CDG			Asset Characteristics	Unit Value	Tot	Tot	Tot Ret	Tot Ret	Tot Ret	Tot Ret
	Quotron	CDG	Inception			Ret	Ret		Annlzd	Annlzd	Annlzd
Benchmark	Symbol	Ticker	Date			1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
<b>Internet Technology Sector Fund</b> <b>Munder Capital Management</b>	MNNYX	TKF	02-16-00	Stocks relating to internet technology	1.9953	5.43	14.13	-5.31	2.36	4.80	4.42
<i>Lipper Science &amp; Technology Funds Median</i>						2.64	11.86	3.85	9.91	5.25	3.16
<b>Healthcare/Biotechnology Fund</b> <b>Munder Capital Management</b>	MFHYX	HBF	09-30-01	Long-term capital appreciation	12.5205	-0.55	2.06	-2.27	1.45	6.38	N/A
<i>Lipper Health/Biotechnology Funds Median</i>						1.87	5.11	3.68	8.14	9.38	3.81
<b>Small Cap Index Fund</b> <b>World Asset Management</b>		SIF	03-01-99	Stocks corresponding to S&P Small Cap 600 Index	23.3120	4.90	7.51	11.10	14.96	14.66	13.44
<i>S&amp;P Small Cap 600 Index</i>						4.95	7.73	12.03	16.10	16.05	14.97
<b>Foreign Equity Fund</b> <b>Towneley Capital Management</b>		FEF	12-31-92	International stock	25.9961	3.69	6.33	15.94	24.35	19.05	12.99
<i>Lipper International Multi-Cap Core Funds Median</i>						3.77	6.57	18.00	26.83	20.18	14.16
<b>Mid-Cap Index Fund</b> <b>Asset Management</b>	<b>World</b>	MIF	10-01-03	Stocks corresponding to S&P Mid Cap 400 Index	27.8543	4.06	5.77	6.54	12.31	N/A	N/A
<i>S&amp;P Mid-Cap 400 Index</i>						4.16	6.06	7.40	13.43	14.01	13.03
<b>Large Cap Growth Fund</b> <b>SEI Investments</b>	SELCX	LGF	03-01-99	Large cap growth oriented stocks	7.0885	3.32	8.22	3.43	7.06	6.42	2.33
<i>Russell 1000 Growth Index</i>						3.52	9.68	6.59	10.84	7.63	4.07
<b>Large Cap Value Fund</b> <b>SEI Investments</b>	TRMVX	LVF	03-01-99	Large cap value stocks	13.1671	3.18	6.72	14.49	18.82	13.65	8.96
<i>Russell 1000 Value Index</i>						3.27	7.10	16.89	21.46	16.19	11.64
<b>Socially Responsible Fund</b> <b>Parnassus Investments</b>		SRF	01-31-06	Socially responsible stock investments	10.4629	3.29	8.66	N/A	N/A	N/A	N/A
<i>Lipper Equity Index Funds Median</i>						2.99	6.82	14.21	17.99	13.52	8.92
<b>S&amp;P 500 Index Fund</b> <b>World Asset Management</b>		SPF	03-01-99	Stocks corresponding to S&P 500 Index	10.4629	3.18	8.19	11.13	15.17	10.12	5.94
<i>S&amp;P 500 Index</i>						3.26	8.44	12.06	16.34	11.43	7.25
<b>Value Equity Fund</b> <b>New York Life Investment Management</b>		VEF	01-31-83	Small/mid/large cap value stocks	432.1606	3.62	6.29	7.61	12.53	14.06	14.54
<i>Lipper Multi-Cap Value Funds Median</i>						3.24	7.21	13.20	18.22	13.86	10.15
<b>Real Estate Equity Investment Trust Fund</b> <b>Munder Capital Management</b>	MURYX	REF	03-01-99	Stocks investing in real estate investment trusts	31.9956	6.01	11.51	27.99	33.34	24.25	22.39
<i>National Association of Real Estate Investment Trusts (NAREIT)</i>						6.26	12.32	31.11	36.36	27.85	24.38
<b>Asset Allocation Fund</b> <b>Ferguson Wellman Capital Management</b>		AAF	1973	Stocks and bonds	175.4999	1.90	5.04	8.46	12.12	9.85	6.55
<i>Lipper Mixed Asset Target Allocation Moderate Funds Medium</i>						2.16	5.23	7.86	11.15	8.56	6.40
<b>Bond Income Fund</b> <b>Wentworth, Hauser &amp; Violich</b>		BIF	05-01-96	Government & Corporate bonds	15.4640	0.43	2.29	3.34	3.80	1.52	2.03
<i>Lipper General Bonds Funds Median</i>						1.14	3.73	4.94	6.82	4.62	4.97

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Fund Name	CDG					Unit Value	Tot Ret 1 Mo	Tot Ret 3 Mo	Tot Ret YTD	Tot Ret Annlzd 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr
	Quotron Symbol	CDG Ticker	Inception Date	Asset Characteristics								
<b>GNMA Fund</b>	SEGMX	GMF	09-30-01	Mortgage-backed securities	11.4293	0.66	2.56	2.41	3.66	2.59	N/A	
<b>SEI Investments</b>												
<i>Lipper GNMA Funds Median</i>						0.60	2.67	3.06	4.45	3.21	3.45	
<b>Stable Asset Fund**</b>		SAF	08-27-90	Deposit contracts with insurance companies, banks	1.0000	0.29	0.85	2.79	3.35	3.06	3.41	
<b>SEI Investments</b>												
<i>Lipper Money Market Funds Median</i>						0.39	1.15	3.55	4.13	2.23	1.73	
<b>Trust Savings CD Fund**</b>		CDF	1974	Federally insured certificates of deposit	1.0000	0.32	0.84	2.37	2.69	1.92	2.29	
<b>Wentworth, Hauser &amp; Violich</b>												
<i>Lipper Money Market Funds Median</i>						0.39	1.15	3.55	4.13	2.23	1.73	
<b>Destination 2015 Fund</b>	<b>World</b>	D15	01-31-06	Investments based on target retirement date	9.8184	2.28	3.89	N/A	N/A	N/A	N/A	
<b>Asset Management</b>												
<i>S&amp;P 500 Index</i>						3.26	8.44	12.06	16.34	11.43	7.25	
<b>Destination 2025 Fund</b>	<b>World</b>	D25	01-31-06	Investments based on target retirement date	10.5213	2.84	6.01	N/A	N/A	N/A	N/A	
<b>Asset Management</b>												
<i>S&amp;P 500 Index</i>						3.26	8.44	12.06	16.34	11.43	7.25	
<b>Destination 2035 Fund</b>	<b>World</b>	D35	01-31-06	Investments based on target retirement date	10.2549	3.50	6.68	N/A	N/A	N/A	N/A	
<b>Asset Management</b>												
<i>S&amp;P 500 Index</i>						3.26	8.44	12.06	16.34	11.43	7.25	
<b>Destination 2045 Fund</b>	<b>World</b>	D45	01-31-06	Investments based on target retirement date	10.4407	3.53	11.98	N/A	N/A	N/A	N/A	
<b>Asset Management</b>												
<i>S&amp;P 500 Index</i>						3.26	8.44	12.06	16.34	11.43	7.25	

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.