

Funds Performance 4/30/2007
(Net of all expenses)

**Yield performance

| Fund Name | Quotron Symbol | CDG Ticker | CDG Inception Date | Asset Characteristics | Unit Value | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Tot Ret |
|---|----------------|------------|--------------------|---|------------|---------|---------|---------|-------------|-------------|-------------|
| | | | | | | 1 Mo | 3 Mo | YTD | Annlzd 1 Yr | Annlzd 3 Yr | Annlzd 5 Yr |
| Internet Technology Sector Fund Munder Capital Management | MNNYX | TKF | 02-16-00 | Stocks relating to internet technology | 2.1873 | 1.51 | 0.00 | 4.16 | 1.76 | 8.10 | 9.69 |
| <i>Lipper Science & Technology Funds Median</i> | | | | | | 3.55 | 3.51 | 4.89 | 3.50 | 9.57 | 6.70 |
| Healthcare/Biotechnology Fund Munder Capital Management | MFHYX | HBF | 09-30-01 | Long-term capital appreciation | 13.5748 | 6.11 | 4.79 | 7.86 | 12.96 | 3.97 | N/A |
| <i>Lipper Health/Biotechnology Funds Median</i> | | | | | | 5.52 | 4.38 | 7.64 | 13.13 | 7.79 | 7.21 |
| Small Cap Index Fund World Asset Management | | SIF | 03-01-99 | Stocks corresponding to S&P Small Cap 600 Index | 25.1439 | 2.13 | 3.13 | 5.11 | 6.62 | 14.75 | 10.11 |
| <i>S&P Small Cap 600 Index</i> | | | | | | 2.23 | 3.38 | 5.51 | 7.65 | 16.03 | 11.56 |
| Foreign Equity Fund Towneley Capital Management | | FEF | 12-31-92 | International stock | 29.9013 | 4.23 | 6.53 | 7.81 | 16.72 | 20.67 | 14.34 |
| <i>Lipper International Multi-Cap Core Funds Median</i> | | | | | | 3.87 | 6.62 | 7.60 | 17.10 | 21.32 | 15.55 |
| Mid-Cap Index Fund World Asset Management | | MIF | 10-01-03 | Stocks corresponding to S&P Mid Cap 400 Index | 31.0311 | 2.93 | 4.90 | 8.64 | 9.09 | N/A | N/A |
| <i>S&P Mid-Cap 400 Index</i> | | | | | | 3.04 | 5.19 | 9.02 | 10.19 | 15.77 | 11.47 |
| Large Cap Growth Fund SEI Investments | SELCX | LGF | 03-01-99 | Large cap growth oriented stocks | 7.5323 | 3.52 | 1.59 | 3.82 | 7.07 | 7.31 | 4.07 |
| <i>Russell 1000 Growth Index</i> | | | | | | 4.71 | 3.30 | 5.95 | 12.25 | 9.09 | 6.23 |
| Large Cap Value Fund SEI Investments | TRMVX | LVF | 03-01-99 | Large cap value stocks | 14.4343 | 3.84 | 3.82 | 4.89 | 16.40 | 14.55 | 9.23 |
| <i>Russell 1000 Value Index</i> | | | | | | 3.70 | 3.66 | 4.98 | 18.15 | 16.77 | 11.83 |
| Socially Responsible Fund Parnassus Investments | | SRF | 01-31-06 | Socially responsible stock investments | 11.7808 | 3.94 | 4.39 | 7.29 | 14.71 | N/A | N/A |
| <i>Lipper Equity Index Funds Median</i> | | | | | | 3.89 | 4.20 | 5.53 | 16.42 | 14.08 | 9.38 |
| S&P 500 Index Fund World Asset Management | | SPF | 03-01-99 | Stocks corresponding to S&P 500 Index | 11.3021 | 4.34 | 3.26 | 4.72 | 14.05 | 10.97 | 7.18 |
| <i>S&P 500 Index</i> | | | | | | 4.43 | 3.53 | 5.10 | 15.24 | 12.25 | 8.54 |
| Value Equity Fund Morgan Stanley | | VEF | 01-31-83 | Small/mid/large cap value stocks | 485.9588 | 3.40 | 4.47 | 7.77 | 12.68 | 16.09 | 13.42 |
| <i>Lipper Multi-Cap Value Funds Median</i> | | | | | | 4.01 | 3.68 | 5.45 | 15.80 | 14.29 | 10.22 |
| Real Estate Equity Investment Trust Fund Munder Capital Management | MURYX | REF | 03-01-99 | Stocks investing in real estate investment trusts | 33.0621 | -0.10 | -6.79 | -0.28 | 21.70 | 24.61 | 19.41 |
| <i>National Association of Real Estate Investment Trusts (NAREIT)</i> | | | | | | -0.02 | -4.59 | 3.44 | 26.46 | 29.16 | 21.87 |
| Asset Allocation Fund Ferguson Wellman Capital Management | | AAF | 1973 | Stocks and bonds | 186.2842 | 3.04 | 2.61 | 3.35 | 9.04 | 10.42 | 7.70 |
| <i>Lipper Mixed Asset Target Allocation Moderate Funds Medium</i> | | | | | | 2.37 | 2.99 | 4.00 | 10.48 | 9.29 | 7.25 |
| Bond Income Fund Wentworth, Hauser & Violich | | BIF | 05-01-96 | Government & Corporate bonds | 15.7850 | 0.43 | 1.67 | 1.76 | 5.46 | 2.18 | 2.57 |
| <i>Lipper General Bonds Funds Median</i> | | | | | | 0.78 | 2.05 | 2.07 | 7.92 | 5.18 | 5.71 |

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| Fund Name | Quotron Symbol | CDG Ticker | CDG Inception Date | Asset Characteristics | 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 |
|---|----------------|------------|--------------------|---|------------|--------------|--------------|-------------|---------------------|---------------------|---------------------|
| GNMA Fund | SEGMX | GMF | 09-30-01 | Mortgage-backed securities | 11.6786 | 0.54 | 1.76 | 1.46 | 5.55 | 3.10 | N/A |
| SEI Investments | | | | | | | | | | | |
| <i>Lipper GNMA Funds Median</i> | | | | | | 0.45 | 1.79 | 1.71 | 6.27 | 3.84 | 3.77 |
| Stable Asset Fund** | | SAF | 08-27-90 | Deposit contracts with insurance companies, banks | 1.0000 | 0.28 | 0.85 | 1.15 | 3.45 | 3.23 | 3.31 |
| SEI Investments | | | | | | | | | | | |
| <i>Lipper Money Market Funds Median</i> | | | | | | 0.38 | 1.12 | 1.52 | 4.62 | 2.94 | 2.04 |
| Trust Savings CD Fund** | | CDF | 1974 | Federally insured certificates of deposit | 1.0000 | 0.33 | 0.89 | 1.21 | 3.35 | 2.23 | 2.25 |
| Wentworth, Hauser & Violich | | | | | | | | | | | |
| <i>Lipper Money Market Funds Median</i> | | | | | | 0.38 | 1.12 | 1.52 | 4.62 | 2.94 | 2.04 |
| Destination 2015 Fund | | D15 | 01-31-06 | Investments based on target retirement date | 10.3937 | 2.26 | 2.65 | 3.58 | 7.61 | N/A | N/A |
| World Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | | 4.43 | 3.53 | 5.10 | 15.24 | 12.25 | 8.54 |
| Destination 2025 Fund | | D25 | 01-31-06 | Investments based on target retirement date | 11.3087 | | | | | N/A | N/A |
| World Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | | 4.43 | 3.53 | 5.10 | 15.24 | 12.25 | 8.54 |
| Destination 2035 Fund | | D35 | 01-31-06 | Investments based on target retirement date | 11.1963 | | | | | N/A | N/A |
| World Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | | 4.43 | 3.53 | 5.10 | 15.24 | 12.25 | 8.54 |
| Destination 2045 Fund | | D45 | 01-31-06 | Investments based on target retirement date | 11.4020 | | | | | N/A | N/A |
| World Asset Management | | | | | | | | | | | |
| <i>S&P 500 Index</i> | | | | | | 4.43 | 3.53 | 5.10 | 15.24 | 12.25 | 8.54 |
| <p>NOTE: Benchmarks are shown in <i>Italics</i> beneath each Guild fund. Guild fund performance is <i>net of expenses</i> (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</p> | | | | | | | | | | | |