

Funds Performance 6/30/2007  
(Net of all expenses)

\*\*Yield performance

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
<b>Internet Technology Sector Fund</b> <b>Munder Capital Management</b>	MNNYX	TKF	02-16-00	Stocks relating to internet technology	2.3602	-0.09	9.53	12.40	20.38	7.15	15.48
<i>Lipper Science &amp; Technology Funds Median</i>						0.89	8.87	10.59	20.94	8.45	11.56
<b>Healthcare/Biotechnology Fund</b> <b>Munder Capital Management</b>	MFHYX	HBF	09-30-01	Long-term capital appreciation	13.2560	-3.91	3.62	5.33	12.36	3.67	N/A
<i>Lipper Health/Biotechnology Funds Median</i>						-3.05	3.85	5.88	14.37	7.29	9.49
<b>Small Cap Index Fund</b> <b>World Asset Management</b>		SIF	03-01-99	Stocks corresponding to S&P Small Cap 600 Index	25.8291	-1.68	4.91	7.98	14.91	13.24	12.89
<i>S&amp;P Small Cap 600 Index</i>						-1.64	5.18	8.56	16.04	14.47	14.38
<b>Foreign Equity Fund</b> <b>Towneley Capital Management</b>		FEF	12-31-92	International stock	30.8745	0.49	7.62	11.32	27.67	21.19	15.95
<i>Lipper International Multi-Cap Core Funds Median</i>						0.37	7.10	10.59	26.71	21.59	16.81
<b>Mid-Cap Index Fund</b> <b>World Asset Management</b>		MIF	10-01-03	Stocks corresponding to S&P Mid Cap 400 Index	31.8426	-2.20	5.62	11.48	17.39	N/A	N/A
<i>S&amp;P Mid-Cap 400 Index</i>						-2.18	5.84	11.98	18.51	15.15	14.17
<b>Large Cap Growth Fund</b> <b>SEI Investments</b>	SELCX	LGF	03-01-99	Large cap growth oriented stocks	7.6996	-1.27	5.82	6.13	14.33	7.23	6.67
<i>Russell 1000 Growth Index</i>						-1.49	6.86	8.13	19.04	8.71	9.28
<b>Large Cap Value Fund</b> <b>SEI Investments</b>	TRMVX	LVF	03-01-99	Large cap value stocks	14.5571	-2.58	4.72	5.79	20.45	13.87	10.82
<i>Russell 1000 Value Index</i>						-2.34	4.93	6.23	21.86	15.94	13.31
<b>Socially Responsible Fund</b> <b>Parnassus Investments</b>		SRF	01-31-06	Socially responsible stock investments	12.0139	-1.68	6.26	9.68	20.71	N/A	N/A
<i>Lipper Equity Index Funds Median</i>						-1.61	5.68	7.05	21.01	13.69	11.28
<b>S&amp;P 500 Index Fund</b> <b>World Asset Management</b>		SPF	03-01-99	Stocks corresponding to S&P 500 Index	1.4805	-1.77	5.98	6.37	19.33	10.43	9.38
<i>S&amp;P 500 Index</i>						-1.66	6.28	6.96	20.59	11.68	10.71
<b>Value Equity Fund</b> <b>Morgan Stanley</b>		VEF	01-31-83	Small/mid/large cap value stocks	492.1061	-2.04	4.71	9.13	18.01	13.99	14.90
<i>Lipper Multi-Cap Value Funds Median</i>						-1.96	5.96	7.50	20.63	13.85	12.25
<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	29.8577	-10.07	-9.78	-9.95	7.10	17.05	16.00
<i>National Association of Real Estate Investment Trusts (NAREIT)</i>						-9.07	-9.04	-5.89	12.57	21.14	18.63
<b>Asset Allocation Fund</b> <b>Ferguson Wellman Capital Management</b>		AAF	1973	Stocks and bonds	188.3665	-0.97	4.19	4.51	13.39	9.93	8.77
<i>Lipper Mixed Asset Target Allocation Moderate Funds Medium</i>						-0.95	3.06	4.74	13.79	9.01	8.35
<b>Bond Income Fund</b> <b>Wentworth, Hauser &amp; Violich</b>		BIF	05-01-96	Government & Corporate bonds	15.6752	-0.17	-0.27	1.05	4.83	2.06	2.07
<i>Lipper General Bonds Funds Median</i>						-0.69	-0.48	0.95	7.54	4.69	5.45

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<b>GNMA Fund</b>	SEGMX	GMF	09-30-01	Mortgage-backed securities	11.5343	-0.54	-0.70	0.21	5.09	2.59	N/A
<b>SEI Investments</b>											
<i>Lipper GNMA Funds Median</i>						-0.58	-0.78	0.59	5.42	3.26	3.22
<b>Stable Asset Fund**</b>		SAF	08-27-90	Deposit contracts with insurance companies, banks	1.0000	0.26	0.82	1.70	3.45	3.27	3.28
<b>SEI Investments</b>											
<i>Lipper Money Market Funds Median</i>						0.38	1.14	2.30	4.67	3.18	2.16
<b>Trust Savings CD Fund**</b>		CDF	1974	Federally insured certificates of deposit	1.0000	0.36	0.96	1.85	3.55	2.36	2.26
<b>Wentworth, Hauser &amp; Violich</b>											
<i>Lipper Money Market Funds Median</i>						0.38	1.14	2.30	4.67	3.18	2.16
<b>Destination 2015 Fund</b>		D15	01-31-06	Investments based on target retirement date	10.5000	-0.86	3.30	4.64	10.69	N/A	N/A
<b>World Asset Management</b>											
<i>S&amp;P 500 Index</i>						-1.66	6.28	6.96	20.59	11.68	10.71
<b>Destination 2025 Fund</b>		D25	01-31-06	Investments based on target retirement date	11.4788	-1.13	4.48	5.95	15.68	N/A	N/A
<b>World Asset Management</b>											
<i>S&amp;P 500 Index</i>						-1.66	6.28	6.96	20.59	11.68	10.71
<b>Destination 2035 Fund</b>		D35	01-31-06	Investments based on target retirement date	11.4071	-1.48	5.52	7.63	18.35	N/A	N/A
<b>World Asset Management</b>											
<i>S&amp;P 500 Index</i>						-1.66	6.28	6.96	20.59	11.68	10.71
<b>Destination 2045 Fund</b>		D45	01-31-06	Investments based on target retirement date	11.6155	-1.68	6.26	9.68	20.71	N/A	N/A
<b>World Asset Management</b>											
<i>S&amp;P 500 Index</i>						-1.66	6.28	6.96	20.59	11.68	10.71
<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 <b>Investment Disclosure Information</b> (Rev. 3/2006) to learn about the investment objectives and risks of each fund</p>											