

California Nevada UMF

Monthly Portfolio Performance

As of 06/07

MONTHLY PORTFOLIO PERFORMANCE

Portfolio	Month Ending June 2007	YTD as of June 2007	Past Year 06/06 - 06/07	Since Inception
Equity (11/96)¹	-1.33%	8.02%	20.37%	7.87%
S&P 500	-1.66%	6.96%	20.57%	8.42%
Asset Allocation (9/00)	-0.80%	5.58%	14.51%	4.12%
Blended Benchmark²	-0.99%	4.76%	14.65%	3.61%
Intermediate Horizon (11/96)	0.05%	1.58%	5.62%	5.60%
Current Yield 5.1% (Fixed Income)				
Lehman Int. Gov/Corp.	0.02%	1.45%	5.76%	5.55%
Short Horizon (11/96)	0.42%	2.52%	5.50%	4.47%
Current Yield 5.2% (Fixed Income)				
M.L. 1 Yr. Treasury Index	0.49%	2.45%	5.19%	4.33%

1. Includes Domini Fund through December 2005
2. 60% S&P 500 40% Leh. Int. Gov/Credit