

STABLE ASSET FUND

Co-op 401(k) Stable Asset Fund

Investment Fund Description

The Co-op Stable Asset Fund seeks high current income by investing primarily in a broadly diversified universe of Guaranteed Investment contracts (GICs) issued by high quality insurance companies. The fund also invests in short-term duration marketable securities. Effective January 1, 1995, the fund's investment policy statement requires a minimum quality standard of AA/Aa or better at the time of purchase by one of the major ratings agencies for investments made after this date. The fund offers stability of principal, plus income that is typically 1% to 3% higher than a money market fund.

Annualized Investment Returns

After Fund Expenses For

One Year Ending December 31, 2007:	5.1%
Three Years Ending December 31, 2007:	4.9%
Five Years Ending December 31, 2007:	4.9%
Ten Years Ending December 31, 2007:	5.6%

Year-by-Year Investment Returns

After Fund Expenses For

2006:	4.8%
2005:	4.8%
2004:	4.6%
2003:	5.0%

Typical Investment Fund Weighting

Cash	0.0% of total dollars in fund
US Stocks	
Bonds	
Other	
Non-US	

Additional Information

Net Assets:	\$83,817,895
Adviser:	Galliard Capital Management
Address:	800 LaSalle Ave., Suite 2060 Minneapolis, MN 55479

Call for a Fund

Prospectus:

Investment Fund Expenses

Expense Ratio:	N/A
Front Load:	0.00%

IMPORTANT NOTE ABOUT FUND EXPENSES: The fund's expense ratio is comprised of expenses required to operate the fund, including fund management fees, administrative expenses and shareholder service expenses. Investment returns are after the reduction of fund expenses and assume reinvestment of dividends and capital gain distributions.

The information contained herein is provided by Galliard Capital Management. It is not warranted to be accurate, complete or timely. Neither Galliard nor its content providers (Milliman, Inc.) are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information provided as of (December 31, 2007).

044CNX

