

Diversity Investment Group
Valuation statement as of 7/31/2005 -- Unofficial

Security	Date first purchased	Shares owned	Cost per share	Total cost	Price per share	Market value	Percent of total	Compound annual return
Adobe (ADBE)	08/17/97	380.0000	\$9.9546	\$3,782.75	\$29.6400	\$11,263.20	8.0%	33.30%
AFLAC (AFL)	07/03/03	278.0000	\$34.4852	\$9,586.89	\$45.1000	\$12,537.80	8.9%	21.63%
American Intl Group (AIG)	02/11/05	222.0000	\$66.9268	\$14,857.76	\$60.2000	\$13,364.40	9.4%	-24.96%
Amgen Inc. (AMGN)	09/03/04	100.0000	\$57.4878	\$5,748.78	\$79.7700	\$7,977.00	5.6%	49.60%
Bank of America Corp (BAC)	07/11/00	244.0000	\$27.2065	\$6,638.39	\$43.6000	\$10,638.40	7.5%	14.05%
Cardinal Health Inc (CAH)	01/06/00	206.0000	\$51.2068	\$10,548.60	\$59.5800	\$12,273.48	8.7%	4.99%
Home Depot (HD)	08/08/02	290.0000	\$28.5561	\$8,281.28	\$43.5100	\$12,617.90	8.9%	17.82%
Harley Davidson Inc (HDI)	06/08/04	132.0000	\$59.7578	\$7,888.03	\$53.1900	\$7,021.08	5.0%	-10.96%
Intel (INTC)	12/07/00	365.0000	\$28.2807	\$10,322.45	\$27.1400	\$9,906.10	7.0%	-0.91%
Pfizer (PFE)	06/06/02	440.0000	\$33.0918	\$14,560.37	\$26.5000	\$11,660.00	8.2%	-8.29%
Simpson Manufacturing (SSD)	06/02/05	115.0000	\$29.4443	\$3,386.09	\$38.3200	\$4,406.80	3.1%	415.15%
Constellation Brands (STZ)	02/05/04	362.0000	\$18.8591	\$6,826.99	\$27.4000	\$9,918.80	7.0%	39.61%
Techne (TECH)	06/24/97	306.0000	\$15.0158	\$4,594.83	\$49.0700	\$15,015.42	10.6%	35.30%
Totals				\$107,023.21		\$138,600.38	98.0%	15.32%
Cash				\$2,889.61		\$2,889.61	2.0%	
Total value of portfolio				\$109,912.82		\$141,489.99	100.0%	
Total number of units		6,374.287317						
Current unit value		\$22.196990						