

## California Dentists' Guild

870 Market Street, Suite 875, San Francisco, CA 94102

# Our Guild This Month

*"Dedicated exclusively to the retirement well-being of California dentists and their staffs"*

Volume 2, Issue 3

April 2006

If you have any questions or comments, please contact:

**Elizabeth E. Clark,  
Executive Director**

Phone: (800) 851-0008

E-mail: [mail@cadentistsguild.org](mailto:mail@cadentistsguild.org)

Web site:  
[www.cadentistsguild.org](http://www.cadentistsguild.org)

### Important Dates:

ALL Transactions *must* be received by 10:00 am.

Transfers or Terminations:  
Wednesday, April 26, 2006

Contributions:  
Friday, April 28, 2006

## Look Ahead to Yosemite in 2007

Before we look ahead to next year, we would like to thank everyone who attended CDG's 2006 Annual Meeting of Shareholders in Santa Barbara last month.

The presentations were informative, the weather cooperative, and, as always, it was great seeing everybody again! For those of you who attended for the first time, we will especially look forward to seeing you again next year.

And we are very excited about next year: the 2007 Annual Meeting will be taking place in Yosemite National Park from Thursday, April 19 through Sunday, April 22.

The meeting will begin with our increasingly popular Thursday night

cocktail party. We have discovered this to be a great way to get to know everyone. The rest of the weekend's events will take place throughout the Park.

Due to limited space in Yosemite, there will be a different process for reservations. CDG has booked a block of rooms at the famous Ahwahnee Hotel and at the Yosemite Lodge.

By the end of this month, each member will receive a letter from Elizabeth Clark with details on how to reserve your rooms.

It is very important that you reserve early — these rooms are often booked a



year in advance — because once our block is filled, we will not be able to accommodate any late additions within the Park itself.

So watch your mail for the reservations instructions!

## [www.cadentistsguild.org](http://www.cadentistsguild.org)

We are very pleased to announce the launch of the newly redesigned [www.cadentistsguild.org](http://www.cadentistsguild.org).

Our goal was to make the website easier to use and more pleasant to browse. We think we have accomplished both those goals.

In addition, you will now be able to download all the forms you need in order to do business with the Guild.

The new site also includes downloadable versions of this newsletter, our monthly Performance numbers and Unit Values. These will be updated each

month. (So check back often.)

Please take a moment to tour the site and see all the great changes we have made.

Let us know what you think:  
[mail@cadentistsguild.org](mailto:mail@cadentistsguild.org).

**Announcement:**

If you missed the 2006 Annual Meeting of Shareholders but would like to review the materials presented by the Funds Managers and Trustee, we can send you the packet we handed out to attendees during the weekend.

There is a charge of \$10 to cover shipping (there is a lot of material included in the packet).

Please call the office (800) 851-0008 or e-mail [jorr@cadentistsguild.org](mailto:jorr@cadentistsguild.org) to request the Annual Meeting packet.

## Upcoming Events

- 4/28-30 CDA Anaheim**  
(Booth # 1126)
- 5/9 San Gabriel Valley  
Dental Society
- 5/11 Santa Clara County  
Dental Society
- 5/21 Punjabi Dental Society  
(Fremont)
- 5/22 Yosemite Dental  
Society
- 5/27-28 Southern California  
Academy of General  
Dentistry

**Major Index Close: March 31, 2006**  
DJIA = 11,109 SPX = 1295 Nasdaq = 2340

**Major Index Close: December 31, 2005**  
DJIA = 10,718 SPX = 1286 Nasdaq = 2205

### QUALIFIED PLAN

As of 03/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1851	1,996,416
HBF	12.6339	2,100,610
SIF	23.5930	3,599,986
FEF	24.5281	5,121,924
LGF	7.0727	1,409,324
SPF	9.7855	3,408,907
LVF	12.0874	1,195,495
VEF	4240.2680	36,102,088
MIF	28.0730	6,175,617
REF	28.2081	4,657,541
AAF	169.1299	7,449,671
BIF	14.9499	3,675,468
GMF	11.0972	748,021
SAF	1.0000	6,014,983
CDF	1.0000	5,678,268
D45	10.2142	4,041
D35	Available	
D25	10.0969	108,513
D15	9.7057	1,310
SRF	10.1006	<u>88,539</u>

**Total Qualified Retirement: \$89,536,723**

### IRA

As of 03/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1764	334,934
IHB	11.1829	251,450
ISV	47.2065	2,745,671
ILG	7.0684	530,646
ISP	17.3973	1,283,277
ILV	13.7628	372,303
IRE	21.6749	1,079,117
IBP	29.1213	1,696,450
ISA	1.0000	1,565,326
IBF	10.2687	<u>302,670</u>

**Total IRA: \$10,161,844**

**Total Guild: \$99,787,106**