

Our Guild This Month

By dentists, for dentists

March 2007

February 2007 Unit Values

As of 2/28/2007

Major Index Close: February 28, 2007 Major Index Close: January 31, 2007
DJIA = 12,269 SPX = 1407 Nasdaq = 2416 DJIA = 12,622 SPX = 1436 Nasdaq = 2464

If you have any questions or comments, please contact:

Elizabeth E. Clark,
Executive Director

www.cadentistsguild.org

800.851.0008

415.434.9021

415.434.9011 Fax

Important Dates:

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

Transfers or Terminations:

Wednesday, March 28,
2007

Contributions:

Friday, March 30, 2007



Qualified

| Fund | Unit Value | Asset Value |
|------|------------|-------------|
| TKF | 2.1626 | 2,200,468 |
| HBF | 12.6971 | 1,672,823 |
| SIF | 24.2266 | 3,599,824 |
| FEF | 27.8669 | 6,721,654 |
| MIF | 29.7715 | 5,801,712 |
| LGF | 7.2843 | 1,513,524 |
| LVF | 13.6816 | 1,823,461 |
| SRF | 11.2753 | 505,086 |
| SPF | 10.7208 | 3,584,811 |
| VEF | 464.6714 | 37,380,614 |
| REF | 34.2107 | 6,418,994 |
| AAF | 179.8407 | 7,802,497 |
| BIF | 15.6955 | 3,088,586 |
| GMF | 11.6009 | 754,889 |
| SAF | 1.0000 | 6,169,706 |
| CDF | 1.0000 | 5,260,470 |
| D15 | 10.0889 | 1,486,095 |
| D25 | 10.8773 | 305,974 |
| D35 | 10.6748 | 94,643 |
| D45 | 10.8338 | 129,883 |

Total Qualified Retirement \$96,315,714

IRA

| Fund | Unit Value | Asset Value |
|------|------------|-------------|
| ITK | 2.1550 | 354,280 |
| IHB | 11.2469 | 252,614 |
| ISC | 49.3783 | 2,703,406 |
| ILG | 7.2743 | 562,655 |
| ISP | 18.9948 | 1,418,274 |
| ILV | 15.6457 | 561,562 |
| IRE | 26.2987 | 1,378,083 |
| IBP | 31.0910 | 1,679,063 |
| IBF | 10.7076 | 288,765 |
| ISA | 1.0000 | 1,448,370 |

Total IRA Retirement \$10,647,072

Total Guild \$106,962,786

Reminder:

Please make sure your contribution check equals the amount total on the contribution form you send to Comerica Bank.

If you have any questions about the contribution process, please call the Guild office at 800.851.0008.

Thank you!

2007 Record Keeping Fees are due by March 23rd

Please make sure you send your fees to Comerica Bank by March 23, 2007. Information about Record Keeping Fees was included in last month's Newsletter. If you need this information again, please contact the Guild office.

**Note: If you do not send in a check by March 23, fees will be deducted from each participant's individual account.*

Note:

Lipper has not yet reported all of their Benchmark numbers this month. We decided to publish this newsletter without those numbers so as not to delay the delivery of your monthly statements. If we get the Lipper numbers before the end of March, we will update the Performance Reports on the CDG Website, www.cadentistsguild.org.

If you have any questions, please contact the Guild office.

CDG 2007 Annual Meeting of Shareholders Update

Members who have reservations at the Yosemite Lodge or the Ahwahnee will be receiving an invitation to the Saturday evening dinner by the end of the week. Please RSVP to the Guild as soon as you can.

If you are *not* registered for accommodations at Yosemite and *are* planning to attend the Annual Meeting, please contact Jen Orr at 800.851.0008 so that she can send you the schedule of events. The meeting is free and open to all members or prospective members.

We look forward to seeing you there!

Upcoming Events

March

- 22 San Mateo Dental Society Meeting
- 27 Western Los Angeles Dental Society Meeting, Culver City

April

- 1 Inland Empire Dental Society Meeting, San Bernadino
- 10 Sacramento Dental Society Meeting
- 11 San Fernando Dental Society Meeting
- 17 San Gabriel Dental Society Meeting
- 19-22 **CDG Annual Meeting**, Yosemite National Park
- 25 Alpha Omega Dental Society Meeting, Sinai Temple, Los Angeles

May

- 8 Sacramento Dental Society Meeting
- 8 Harbor Dental Society Meeting, Lakewood
- 3-6 **CDA Spring Scientific Session**, Anaheim, Booth #1287
- 15 **CDG Northern California Regional Meeting**, Sacramento (contact Layla Shirazi at 800.851.0008 for more information)
- 20 Punjabi Dental Society Meeting, Brea
- 21 Western Los Angeles Dental Society, Culver City

June

- 12 **CDG Southern California Regional Meeting**, San Gabriel (contact Joanna Alvarez-Healy at 909.464.2355 for more information)