



**California Dentists' Guild**  
Established 1966

# Unit Values

Major Index Close: May 31, 2006  
DJIA = 11,168 SPX = 1270 Nasdaq = 2179

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

## QUALIFIED PLAN

As of 05/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	1.9971	2,054,053
HBF	11.7884	1,566,976
SIF	22.4884	3,646,599
FEF	24.3195	5,527,091
LGF	6.7414	1,389,805
SPF	9.6152	3,408,485
LVF	12.0320	1,223,492
VEF	416.2087	35,511,505
MIF	27.1377	6,022,370
REF	26.5353	4,582,409
AAF	166.3064	7,207,022
BIF	14.9515	3,687,506
GMF	10.9729	712,549
SAF	1.0000	5,893,334
CDF	1.0000	5,723,898
D45	9.9017	4,110
D35	9.6509	19,195
D25	9.9228	118,360
D15	9.4966	26,124
SRF	9.9786	<u>230,914</u>

**Total Qualified Retirement:**

**\$88,555,797**

## IRA

As of 05/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.9893	314,873
IHB	10.4579	246,550
ISV	45.4894	2,545,838
ILG	6.7214	521,969
ISP	17.0862	1,282,777
ILV	13.7011	358,181
IRE	20.4198	1,140,754
IBP	28.8737	1,656,958
ISA	1.0000	1,577,112
IBF	10.3072	<u>292,331</u>

**Total IRA:**

**\$9,937,343**

**Total Guild:**

**\$98,493,140**

If you have any questions or comments, please contact:

**Elizabeth E. Clark,**  
**Executive Director**

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**Important Dates:**

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

Transfers or Terminations:

Wednesday, June 28, 2006

Contributions:

Friday, June 30, 2006