



March 2007 Unit Values Performance

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: March 31, 2007
DJIA = 12,354 SPX = 1421 Nasdaq = 2422

Major Index Close: February 28, 2007
DJIA = 12,669 SPX = 1407 Nasdaq = 2416

QUALIFIED PLAN As of 03/31/07

Fund	Unit Value	Asset Value
TKF	2.1548	2,202,862
HBF	12.7926	1,668,221
SIF	24.6185	3,652,974
FEF	28.6877	6,984,400
MIF	30.1472	5,865,477
LGF	7.2760	1,518,720
LVF	13.9010	1,905,850
SRF	11.3344	514,151
SPF	10.8324	3,572,172
VEF	469.9745	37,850,005
REF	33.0967	6,289,499
AAF	180.7957	7,847,377
BIF	15.7171	3,084,557
GMF	11.6155	750,111
SAF	1.0000	6,247,597
CDF	1.0000	5,093,593
D15	10.1643	1,501,383
D25	10.9863	316,449
D35	10.8107	106,551
D45	10.9948	142,657
Total Qualified Retirement:		\$97,134,606

IRA PLAN As of 03/31/07

Fund	Unit Value	Asset Value
ITK	2.1470	332,938
IHB	11.3302	253,113
ISC	49.5498	2,489,832
ILG	7.2654	560,700
ISP	19.1918	1,533,814
ILV	15.8965	571,537
IRE	25.4615	1,057,265
IBP	31.2199	1,679,802
IBF	10.7272	287,420
ISA	1.0000	1,439,192
Total IRA Retirement:		\$10,205,613

Total Guild: \$107,319,219