



April 2007 Unit Values Performance

California Dentists' Guild
870 Market Street, Suite 845
San Francisco, CA 94102
800.851.0008

Major Index Close: April 30, 2007
DJIA = 13.063 SPX = 1482 Nasdaq = 2525

Major Index Close: March 31, 2007
DJIA = 12.354 SPX = 1421 Nasdaq = 2422

QUALIFIED PLAN

As of 04/30/07

Fund	Unit Value	Asset Value
TKF	2.1873	2,236,679
HBF	13.5748	1,763,978
SIF	25.1439	3,773,081
FEF	29.9013	7,369,933
MIF	31.0311	6,234,956
LGF	7.5323	1,604,256
LVF	14.4343	1,986,974
SRF	11.7808	572,956
SPF	11.3021	3,705,573
VEF	485.9588	39,372,691
REF	33.0621	5,683,583
AAF	186.2842	8,256,105
BIF	15.7850	3,232,665
GMF	11.6786	745,840
SAF	1.0000	6,278,875
CDF	1.0000	5,080,632
D15	10.3937	1,539,706
D25	11.3087	350,527
D35	11.1963	114,596
D45	11.4020	150,912
Total Qualified Retirement:		\$100,054,518

IRA PLAN

As of 04/30/07

Fund	Unit Value	Asset Value
ITK	2.1792	353,868
IHB	12.0021	275,303
ISC	50.7193	2,713,122
ILG	7.5195	572,074
ISP	20.0171	1,533,216
ILV	16.4821	493,939
IRE	25.4260	1,107,859
IBP	32.1444	1,725,077
IBF	10.7699	290,242
ISA	1.0000	1,503,827
Total IRA Retirement:		\$10,568,527

Total Guild: \$110,623,045