



May 2007 Unit Values Performance

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: May 31, 2007
DJIA = 13,628 SPX = 1531 Nasdaq = 2605

Major Index Close: April 30, 2007
DJIA = 13,063 SPX = 1482 Nasdaq = 2525

QUALIFIED PLAN As of 05/31/07

Fund	Unit Value	Asset Value
TKF	2.3624	\$2,456,836
HBF	13.7947	\$1,802,797
SIF	26.2703	\$4,032,395
FEF	30.7247	\$7,981,703
MIF	32.5581	\$6,570,869
LGF	7.7987	\$1,729,742
LVF	14.9431	\$2,091,428
SRF	12.2494	\$531,172
SPF	11.6869	\$3,741,713
VEF	502.3754	\$41,017,155
REF	33.2027	\$5,228,509
AAF	190.2038	\$8,501,108
BIF	15.7014	\$3,231,609
GMF	11.5971	\$741,477
SAF	1.0000	\$6,292,958
CDF	1.0000	\$5,157,715
D15	10.5913	\$1,572,346
D25	11.6095	\$362,674
D35	11.5784	\$122,694
D45	11.8039	\$164,726
Total Qualified Retirement:		\$103,331,626

IRA PLAN As of 05/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.3534	\$361,945
IHB	12.1954	\$267,122
ISC	52.2270	\$2,787,303
ILG	7.7849	\$591,557
ISP	20.7029	\$1,600,493
ILV	17.0574	\$544,280
IRE	25.5295	\$1,079,040
IBP	32.6983	\$1,738,042
IBF	10.7546	\$299,816
ISA	1.0000	\$1,551,666
Total IRA Retirement:		\$10,821,264

Total Guild: \$114,152,890