



June 2007 Unit Values Performance

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: June 30, 2007
DJIA = 13,409 SPX = 1503 Nasdaq = 2603

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

QUALIFIED PLAN

As of 06/30/07

Fund	Unit Value	Asset Value
TKF	2.3602	2,443,191
HBF	13.2560	1,719,109
SIF	25.8291	3,946,010
FEF	30.8745	8,177,658
MIF	31.8426	6,463,626
LGF	7.6996	1,661,482
LVF	14.5571	2,081,196
SRF	12.0139	528,537
SPF	1.4805	3,677,276
VEF	492.1061	40,055,619
REF	29.8577	4,580,904
AAF	188.3665	8,452,177
BIF	15.6752	3,185,526
GMF	11.5343	728,982
SAF	1.0000	5,522,099
CDF	1.0000	5,064,762
D15	10.5000	1,567,609
D25	11.4788	345,111
D35	11.4071	216,561
D45	11.6155	845,458
Total Qualified Retirement:	\$	101,292,894

IRA PLAN

As of 06/30/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.3507	325,250
IHB	1.7180	241,275
ISC	52.2568	2,732,067
ILG	7.6847	541,262
ISP	20.3306	1,574,172
ILV	16.6146	477,633
IRE	22.9564	942,869
IBP	32.3808	1,864,495
IBF	10.7676	300,177
ISA	1.0000	1,600,378
Total IRA Retirement:		\$10,599,578

Total Guild: **\$ 111,892,472**