



July 2007 Unit Values Performance

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

Major Index Close: July 31, 2007
DJIA = 13,212 SPX = 1455 Nasdaq = 2546

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

QUALIFIED PLAN

As of 07/01/07

Fund	Unit Value	Asset Value
TKF	2.2906	2,341,439
HBF	12.7727	1,662,140
SIF	24.5059	3,757,431
FEF	30.5446	8,417,096
MIF	30.4441	6,226,513
LGF	7.5840	1,653,988
LVF	13.8489	2,010,672
SRF	11.6526	563,600
SPF	11.1117	3,762,668
VEF	471.2149	38,343,971
REF	26.0991	3,707,679
AAF	184.2079	8,258,384
BIF	15.8028	3,296,798
GMF	11.6129	730,864
SAF	1.0000	5,302,491
CDF	1.0000	4,857,765
D15	10.3350	1,545,933
D25	1.2127	337,893
D35	11.0508	213,310
D45	11.2404	818,535
Total Qualified Retirement:	\$	97,809,170

IRA PLAN

As of 07/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.2794	315,388
IHB	11.2912	232,487
ISC	49.7171	2,589,772
ILG	7.5681	547,819
ISP	19.6780	1,529,641
ILV	15.8036	473,343
IRE	20.0842	776,778
IBP	31.6948	1,832,980
IBF	10.8032	301,171
ISA	1.0000	1,590,047
Total IRA Retirement:		\$10,189,426

Total Guild: **\$ 107,998,596**