



## December 2007 Unit Values

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

**Major Index Close: December 31, 2007**  
DJIA = 13,372 SPX = 1481 Nasdaq = 2661

**Major Index Close: November 30, 2007**  
DJIA = 13,930 SPX = 1549 Nasdaq = 2859

### QUALIFIED PLAN As of 12/31/07

Fund	Unit Value	Asset Value
TKF	2.4293	3,124,438
HBF	13.4494	1,739,424
SIF	23.6220	3,253,972
FEF	31.5921	9,542,133
MIF	30.5502	6,124,667
LGF	8.0702	2,097,115
LVF	13.3843	2,021,301
SRF	12.3778	743,287
SPF	11.2621	3,963,594
VEF	475.9455	36,431,688
REF	24.8364	2,616,329
AAF	189.9631	8,121,449
BIF	16.0813	3,480,000
GMF	12.1265	792,490
SAF	1.0000	5,423,597
CDF	1.0000	4,758,502
D15	10.5366	2,034,464
D25	11.4302	422,853
D35	11.1876	262,431
D45	11.4219	856,849
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>97,810,583</b>

### IRA PLAN As of 12/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.4111	360,113
IHB	11.8800	266,713
ISC	48.1038	2,358,677
ILG	8.0196	697,764
ISP	19.9652	1,590,256
ILV	15.2579	527,874
IRE	19.0391	299,812
IBP	32.3921	1,865,300
IBF	10.8374	372,603
ISA	1.0000	1,907,452
<b>Total IRA Retirement:</b>		<b>\$10,246,564</b>

**Total Guild: \$ 108,057,147**