



February 2008 Unit Values

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: February 29, 2008
DJIA = 12,226 SPX = 1331 Nasdaq = 2271

Major Index Close: January 31, 2008
DJIA = 12,650 SPX = 1379 Nasdaq = 2390

QUALIFIED PLAN As of 2/29/08

Fund	Unit Value	Asset Value
TKF	2.0585	2,680,823
HBF	12.5149	1,651,317
SIF	21.7411	2,898,607
FEF	28.9930	8,722,855
MIF	28.1065	5,579,613
LGF	7.2113	1,900,059
LVF	12.2064	1,759,126
SRF	11.5853	760,249
SPF	10.2271	3,644,020
VEF	435.2317	33,292,011
REF	23.6703	2,478,830
AAF	181.2026	7,931,687
BIF	16.5778	3,291,427
GMF	12.3718	859,390
SAF	1.0000	5,669,610
CDF	1.0000	4,883,577
D15	10.1065	1,990,359
D25	10.7469	427,958
D35	10.3063	226,945
D45	10.4990	787,289
Total Qualified Retirement:	\$	91,435,752

IRA PLAN As of 2/29/08

Fund	Unit Value	Asset Value
ITK	2.0432	304,877
IHB	11.0561	247,987
ISC	43.6112	2,005,999
ILG	7.1426	542,767
ISP	18.1233	1,401,052
ILV	13.9153	428,651
IRE	18.1435	197,077
IBP	30.9124	1,602,339
IBF	11.1679	365,977
ISA	1.0000	2,150,718
IFE	9.9175	100,022
Total IRA Retirement:		\$9,347,466

Total Guild: \$ 100,783,218