



## September 2008 Unit Values

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

**Major Index Close: September 30, 2008**  
DJIA = 10,851 SPX = 1165 Nasdaq = 2082

**Major Index Close: August 31, 2008**  
DJIA = 11,544 SPX = 1283 Nasdaq = 2368

### QUALIFIED PLAN As of 9/30/08

Fund	Unit Value	Asset Value
TKF	1.7400	2,149,841
HBF	11.8196	1,559,500
SIF	21.6196	2,867,864
FEF	22.4077	6,188,859
MIF	26.0274	5,172,210
LGF	6.2315	1,873,802
LVF	10.5417	1,465,932
SRF	11.6657	963,650
SPF	9.0254	3,077,871
VEF	371.4855	27,878,223
REF	23.6186	2,367,884
AAF	165.2609	7,282,028
BIF	15.6060	3,234,701
GMF	12.4542	764,981
SAF	1.0000	6,307,385
CDF	1.0000	5,439,766
D15	9.4536	889,630
D25	9.8075	455,044
D35	9.1718	229,991
D45	9.2918	892,126
EMF	7.9702	165,211
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>81,226,499</b>

### IRA PLAN As of 9/30/08

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.7231	266,117
IHB	10.4463	234,520
ISC	40.2047	1,738,758
ILG	6.1801	431,346
ISP	15.9280	1,363,237
ILV	12.0803	301,369
IRE	18.0547	223,515
IBP	28.0936	1,402,094
IBF	10.4952	279,974
ISA	1.0000	2,595,134
IFE	7.6630	126,376
<b>Total IRA Retirement:</b>		<b>\$8,962,440</b>

**Total Guild: \$ 90,188,939**



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