



October 2008 Unit Values

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

Major Index Close: October 31, 2008
DJIA = 9,337 SPX = 969 Nasdaq = 1721

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

QUALIFIED PLAN

As of 10/31/08

Fund	Unit Value	Asset Value
TKF	1.4225	1,666,192
HBF	10.3608	1,424,801
SIF	17.2022	2,358,997
FEF	17.8242	4,670,756
MIF	20.3138	3,985,337
LGF	5.1209	1,413,512
LVF	8.7399	1,207,402
SRF	9.8878	911,263
SPF	7.4981	2,573,409
VEF	303.7809	22,634,491
REF	16.0482	1,616,300
AAF	143.2213	6,292,986
BIF	15.6946	3,286,936
GMF	12.2518	742,461
SAF	1.0000	6,451,659
CDF	1.0000	5,883,774
D15	8.4509	802,603
D25	8.4283	466,266
D35	7.6014	207,414
D45	7.6311	734,509
EMF	6.0671	129,568
Total Qualified Retirement:	\$	69,460,636

IRA PLAN

As of 10/31/08

Fund	Unit Value	Asset Value
ITK	1.4098	200,612
IHB	9.1604	205,651
ISC	32.1373	1,387,340
ILG	5.0692	355,425
ISP	13.2303	1,133,983
ILV	10.0123	249,780
IRE	12.2111	147,787
IBP	24.4416	1,220,081
IBF	10.5402	281,174
ISA	1.0000	2,565,474
IFE	6.0944	96,675
Total IRA Retirement:	\$	\$7,843,982

Total Guild: \$ 77,304,618



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