



November 2008 Unit Values

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

Major Index Close: November 30, 2008
DJIA = 8,829 SPX = 896 Nasdaq = 1532

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

QUALIFIED PLAN As of 11/30/08

Fund	Unit Value	Asset Value
TKF	1.2375	1,409,137
HBF	9.5902	1,316,420
SIF	15.2037	2,136,015
FEF	16.6320	4,172,140
MIF	18.4648	3,562,638
LGF	4.6529	1,228,063
LVF	8.1617	1,131,820
SRF	9.1890	866,748
SPF	6.9559	2,439,995
VEF	281.9421	20,777,277
REF	12.0295	1,215,134
AAF	138.0347	5,986,864
BIF	15.7613	3,241,060
GMF	12.7710	786,157
SAF	1.0000	6,270,016
CDF	1.0000	6,655,625
D15	8.2158	786,701
D25	8.0239	448,290
D35	7.0866	196,051
D45	7.0873	737,467
EMF	5.8771	126,478
Total Qualified Retirement:	\$	65,490,096

IRA PLAN As of 11/30/08

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.2261	174,466
IHB	8.4853	190,495
ISC	27.5430	1,200,652
ILG	4.6027	322,719
ISP	12.2515	1,046,108
ILV	9.3495	233,245
IRE	9.0124	109,074
IBP	23.5731	1,175,162
IBF	10.5625	295,383
ISA	1.0000	2,562,889
IFE	5.6837	102,829
Total IRA Retirement:		\$7,413,022

Total Guild: \$ 72,903,118



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