



March 2009 Unit Values

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

Major Index Close: March 31, 2009
DJIA = 7,609 SPX = 798 Nasdaq = 1529

Major Index Close: February 28, 2009
DJIA = 7,063 SPX = 735 Nasdaq = 1378

QUALIFIED PLAN

As of 3/31/09

Fund	Unit Value	Asset Value
TKF	1.4088	1,235,064
HBF	9.3631	1,089,543
SIF	13.3865	1,693,186
FEF	15.3803	3,727,877
MIF	17.6076	3,128,225
LGF	4.5613	1,179,490
LVF	7.0037	978,901
SRF	8.4031	772,813
SPF	6.2335	2,182,982
VEF	256.0700	17,643,629
REF	9.6851	861,737
AAF	131.8143	5,623,804
BIF	15.9701	2,679,141
GMF	13.2653	1,146,726
SAF	1.0000	6,402,402
CDF	1.0000	7,989,897
D15	7.9139	782,071
D25	7.5417	394,428
D35	6.5431	154,086
D45	6.4860	673,360
EMF	6.1687	128,401
Total Qualified Retirement:	\$	60,467,763

IRA PLAN

As of 3/31/09

Fund	Unit Value	Asset Value
ITK	1.3938	201,039
IHB	8.2888	187,481
ISC	26.2481	1,105,170
ILG	4.5074	316,029
ISP	10.9437	728,446
ILV	8.0045	198,138
IRE	7.1404	69,453
IBP	22.6555	1,100,324
IBF	10.7005	296,021
ISA	1.0000	2,812,239
IFE	5.2523	95,301
Total IRA Retirement:	\$	\$7,109,641

Total Guild: \$ 67,577,404



**March 2009
Unit Values**

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