



## April 2009 Unit Values

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

**Major Index Close: April 30, 2009**  
DJIA = 8,168 SPX = 873 Nasdaq = 1717

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

### QUALIFIED PLAN As of 4/30/09

Fund	Unit Value	Asset Value
TKF	1.6314	1,467,904
HBF	9.2245	1,081,188
SIF	15.6860	1,995,399
FEF	17.2576	4,152,359
MIF	20.1969	3,613,242
LGF	4.9897	1,296,571
LVF	7.6775	1,076,020
SRF	9.2871	879,442
SPF	6.8203	2,401,588
VEF	276.1085	18,885,917
REF	12.5639	1,112,656
AAF	137.9960	5,821,170
BIF	16.3219	2,724,411
GMF	13.2820	1,155,138
SAF	1.0000	6,450,211
CDF	1.0000	8,442,204
D15	8.3687	834,931
D25	8.1420	429,435
D35	7.1799	173,772
D45	7.1769	746,349
EMF	7.0812	147,986
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>64,887,893</b>

### IRA PLAN As of 4/30/09

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.6205	209,719
IHB	8.1668	184,720
ISC	29.3967	1,223,760
ILG	4.9317	336,050
ISP	11.9724	798,014
ILV	8.7730	217,162
IRE	9.2116	82,337
IBP	23.8475	1,114,221
IBF	10.8623	290,291
ISA	1.0000	2,915,394
IFE	5.8803	87,999
<b>Total IRA Retirement:</b>		<b>\$7,459,667</b>

**Total Guild: \$ 72,347,560**