



July 2009 Unit Values

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

Major Index Close: July 31, 2009
DJIA = 9,172 SPX = 987 Nasdaq = 1979

Major Index Close: June 30, 2009
DJIA = 8,447 SPX = 919 Nasdaq = 1835

QUALIFIED PLAN

As of 7/31/09

| Fund | Unit Value | Asset Value |
|------------------------------------|------------|----------------------|
| TKF | 1.8880 | 1,925,899 |
| HBF | 10.4873 | 1,277,326 |
| SIF | 17.7499 | 2,403,058 |
| FEF | 21.1015 | 5,147,266 |
| MIF | 22.6210 | 4,209,473 |
| LGF | 5.6103 | 1,520,579 |
| LVF | 8.6830 | 1,250,198 |
| SRF | 10.4370 | 1,018,198 |
| SPF | 7.7321 | 2,891,006 |
| VEF | 307.5052 | 21,006,719 |
| REF | 13.6789 | 1,343,725 |
| AAF | 150.4155 | 6,252,806 |
| BIF | 16.7800 | 2,803,196 |
| GMF | 13.4311 | 1,206,853 |
| SAF | 1.0000 | 6,074,603 |
| CDF | 1.0000 | 8,682,020 |
| D15 | 9.0405 | 892,571 |
| D25 | 9.0045 | 495,228 |
| D35 | 8.1196 | 196,617 |
| D45 | 8.1847 | 858,052 |
| EMF | 8.5291 | 308,992 |
| Total Qualified Retirement: | | \$ 71,764,385 |

IRA PLAN

As of 7/31/09

| Fund | Unit Value | Asset Value |
|------------------------------|------------|--------------------|
| ITK | 1.8792 | 262,226 |
| IHB | 9.2671 | 221,847 |
| ISC | 33.7342 | 1,420,057 |
| ILG | 5.5457 | 389,709 |
| ISP | 13.5581 | 936,171 |
| ILV | 9.9127 | 262,323 |
| IRE | 9.7498 | 77,622 |
| IBP | 26.2579 | 1,362,339 |
| IBF | 11.1469 | 297,744 |
| ISA | 1.0000 | 2,730,649 |
| IFE | 7.0454 | 286,844 |
| Total IRA Retirement: | | \$8,247,531 |

Total Guild: \$ 80,011,916



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