



August 2009 Unit Values

California Dentists' Guild
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Major Index Close: August 31, 2009
DJIA = 9,496 SPX = 1020 Nasdaq = 2009

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

QUALIFIED PLAN

As of 8/31/09

Fund	Unit Value	Asset Value
TKF	1.9672	2,016,556
HBF	10.6718	1,306,408
SIF	18.1401	2,466,978
FEF	21.7197	5,318,710
MIF	23.5866	4,383,360
LGF	5.7042	1,573,272
LVF	9.0705	1,335,998
SRF	10.5760	1,036,943
SPF	8.0028	2,983,219
VEF	318.0220	21,653,972
REF	15.4131	1,509,430
AAF	154.4639	6,409,922
BIF	16.9310	2,911,509
GMF	13.5418	1,227,474
SAF	1.0000	5,789,627
CDF	1.0000	8,761,611
D15	9.2131	912,140
D25	9.2241	513,752
D35	8.3571	204,733
D45	8.4342	885,941
EMF	8.4949	381,532
Total Qualified Retirement:	\$	73,583,087

IRA PLAN

As of 8/31/09

Fund	Unit Value	Asset Value
ITK	1.9579	273,203
IHB	9.4289	225,717
ISC	34.1518	1,437,637
ILG	5.6398	396,321
ISP	14.0379	969,299
ILV	10.3559	274,051
IRE	10.9941	87,528
IBP	26.8970	1,394,607
IBF	11.2518	300,548
ISA	1.0000	2,725,499
IFE	7.2539	295,332
Total IRA Retirement:	\$	8,379,742

Total Guild: \$ 81,962,829