



## November 2009 Unit Values

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

**Major Index Close: November 30, 2009**  
DJIA = 10,345 SPX = 1096 Nasdaq = 2145

**Major Index Close: October 31, 2009**  
DJIA = 9,713 SPX = 1036 Nasdaq = 2045

### QUALIFIED PLAN

As of 11/30/09

Fund	Unit Value	Asset Value
TKF	2.1923	2,309,889
HBF	11.3189	1,448,398
SIF	18.3940	2,532,714
FEF	23.2595	6,021,607
MIF	24.6972	4,734,239
LGF	6.2247	1,749,982
LVF	9.5927	1,428,877
SRF	11.6513	1,209,105
SPF	8.6078	3,266,163
VEF	336.5699	23,180,020
REF	16.7984	1,752,074
AAF	162.8935	6,734,029
BIF	17.3087	2,692,904
GMF	13.8913	1,288,997
SAF	1.0000	3,809,459
CDF	1.0000	9,943,398
D15	9.5760	957,973
D25	9.6729	552,635
D35	8.8417	239,200
D45	8.9742	1,101,979
EMF	9.1009	587,405
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>77,541,047</b>

### IRA PLAN

As of 11/30/09

Fund	Unit Value	Asset Value
ITK	2.1835	330,045
IHB	9.9821	242,878
ISC	35.0450	1,478,843
ILG	6.1545	435,662
ISP	15.0895	1,014,539
ILV	10.9515	289,813
IRE	11.9054	97,496
IBP	28.3595	1,542,380
IBF	11.4299	705,818
ISA	1.0000	2,826,959
IFE	7.7316	127,878
<b>Total IRA Retirement:</b>	<b>\$</b>	<b>9,092,311</b>

**Total Guild: \$ 86,633,358**