



December 2009 Unit Values

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

Major Index Close: December 31, 2009
DJIA = 10,428 SPX = 1115 Nasdaq = 2269

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

QUALIFIED PLAN

As of 12/31/09

Fund	Unit Value	Asset Value
EMF	9.1867	622,982
TKF	2.2976	2,478,256
HBF	11.5907	1,487,138
REF	18.0410	1,892,474
FEF	23.6984	6,148,175
SIF	19.9535	2,767,335
MIF	26.2185	5,004,632
LGF	6.4133	1,818,542
LVF	9.7488	1,447,732
SRF	12.0197	1,273,832
SPF	8.7655	3,329,410
VEF	346.8628	23,661,507
AAF	165.7508	6,828,232
BIF	17.2917	2,635,558
GMF	13.6783	1,288,890
SAF	1.0000	3,393,027
CDF	1.0000	10,235,522
D15	9.6793	971,771
D25	9.8497	490,352
D35	9.0639	253,156
D45	9.2152	1,132,504
Total Qualified Retirement:		\$ 79,161,027

IRA PLAN

As of 12/31/09

Fund	Unit Value	Asset Value
ITK	2.2882	345,870
IHB	10.2167	248,587
IRE	12.7391	104,323
IFE	7.8709	130,182
ISC	37.7224	1,591,825
ILG	6.3409	448,859
ILV	11.1291	294,512
ISP	15.3571	1,015,218
IBP	28.8864	1,539,816
ISA	1.0000	2,691,967
IBF	11.3539	781,555
Total IRA Retirement:		\$9,192,714

Total Guild: \$ 88,353,741