



## January 2010 Unit Values

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

**Major Index Close: January 31, 2010**  
DJIA = 10,067 SPX = 1074 Nasdaq = 2147

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

### QUALIFIED PLAN As of 1/31/10

Fund	Unit Value	Asset Value
EMF	9.0034	663,139
TKF	2.1390	2,335,471
HBF	11.5874	1,486,090
REF	17.4315	1,835,192
FEF	22.5372	5,872,586
SIF	19.2574	2,635,804
MIF	25.3673	4,880,410
LGF	6.1065	1,754,114
LVF	9.4612	1,381,422
SRF	11.5898	1,236,865
SPF	8.4404	3,222,720
VEF	331.6725	22,522,272
AAF	159.9300	6,644,616
BIF	17.4510	2,761,960
GMF	13.8815	1,388,950
SAF	1.0000	3,287,824
CDF	1.0000	10,286,290
D15	9.5372	960,565
D25	9.6103	485,055
D35	8.7545	249,097
D45	8.8800	1,098,130
<b>Total Qualified Retirement:</b>		<b>\$ 76,988,572</b>

### IRA PLAN As of 1/31/10

Fund	Unit Value	Asset Value
ITK	2.1306	322,430
IHB	10.2130	248,897
IRE	12.3034	100,755
IFE	7.5020	124,081
ISC	36.4519	1,538,600
ILG	6.0396	428,396
ILV	10.7999	286,678
ISP	14.7873	967,805
IBP	27.8553	1,484,395
IBF	11.4378	787,329
ISA	1.0000	2,579,316
<b>Total IRA Retirement:</b>		<b>\$8,868,682</b>

**Total Guild: \$ 85,857,254**