



## February 2010 Unit Values

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

**Major Index Close: February 28, 2010**  
DJIA = 10,325 SPX = 1104 Nasdaq = 2238

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

### QUALIFIED PLAN

As of 2/28/10

Fund	Unit Value	Asset Value
EMF	9.0022	698,909
TKF	2.2188	2,445,626
HBF	11.6439	1,507,165
REF	18.4368	1,943,160
FEF	22.5521	5,923,635
SIF	20.0603	2,761,260
MIF	26.6547	5,147,010
LGF	6.3033	1,842,969
LVF	9.7396	1,437,481
SRF	11.8346	1,277,108
SPF	8.6907	3,347,338
VEF	344.2810	23,308,534
AAF	164.3177	6,799,693
BIF	17.6208	2,794,007
GMF	13.9107	1,392,407
SAF	1.0000	3,193,564
CDF	1.0000	10,316,188
D15	9.6802	978,143
D25	9.8092	516,031
D35	8.9865	260,178
D45	9.1306	1,140,654
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>79,031,060</b>

### IRA PLAN

As of 2/28/10

Fund	Unit Value	Asset Value
ITK	2.2093	334,333
IHB	10.2616	250,079
IRE	13.0313	106,716
IFE	7.5197	124,373
ISC	37.8738	1,598,123
ILG	6.2344	442,212
ILV	11.1194	295,159
ISP	15.2273	996,597
IBP	28.6435	1,525,498
IBF	11.4969	786,795
ISA	1.0000	2,572,443
<b>Total IRA Retirement:</b>	<b>\$</b>	<b>9,032,328</b>

**Total Guild: \$ 88,063,388**