



December 2011 Unit Values

California Dentists' Guild
1700 Broadway, Suite 701
Oakland, CA 94612
800.851.0008

Major Index Close: December 31, 2011
DJIA = 12,217 SPX = 1257 Nasdaq = 2605

Major Index Close: November 30, 2011
DJIA = 12,045 SPX = 1246 Nasdaq = 2620

CONSOLIDATED FUNDS		As of 12/31/11
Fund	Unit Value	Asset Value
EMF	9.2462	1,337,693
TKF	2.8657	4,086,874
HBF	12.4955	2,077,364
IPF	10.3064	767,751
REF	24.6172	3,088,526
FEF	22.1433	5,029,348
SIF	24.8047	3,078,539
SCF	51.3537	3,229,933
MIF	31.8461	6,118,176
LGF	6.8065	2,817,545
DVF	11.2607	2,996,927
SPF	9.8004	5,096,113
VEF	415.5073	25,561,050
AAF	187.2138	8,826,743
BIF	18.4502	4,348,682
GMF	15.5515	2,245,282
CDF	1.0000	10,544,380
D15	10.6896	1,339,967
D25	10.9605	919,658
D35	10.0901	492,373
D45	10.2970	1,348,595
Total Consolidated Retirement:		\$ 95,351,519
Total Guild:		\$ 95,351,519