



May 2009 Unit Values

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

Major Index Close: May 31, 2009
DJIA = 8,500 SPX = 919 Nasdaq = 1774

Major Index Close: April 30, 2009
DJIA = 8,168 SPX = 873 Nasdaq = 1717

QUALIFIED PLAN

As of 5/31/09

Fund	Unit Value	Asset Value
TKF	1.6976	1,568,291
HBF	9.7129	1,162,958
SIF	15.9204	2,060,650
FEF	19.5359	4,729,317
MIF	20.7272	3,721,728
LGF	5.2624	1,392,906
LVF	8.1249	1,159,890
SRF	9.6466	921,742
SPF	7.1911	2,645,821
VEF	287.2178	19,683,912
REF	12.7925	1,138,380
AAF	143.0341	6,115,295
BIF	16.4617	2,778,989
GMF	13.2974	1,171,309
SAF	1.0000	6,315,021
CDF	1.0000	8,753,115
D15	8.6430	876,670
D25	8.4949	456,845
D35	7.5625	177,612
D45	7.5956	793,131
EMF	8.0316	265,236
Total Qualified Retirement:	\$	67,888,818

IRA PLAN

As of 5/31/09

Fund	Unit Value	Asset Value
ITK	1.6855	235,395
IHB	8.5927	205,801
ISC	30.5384	1,286,032
ILG	5.2025	361,355
ISP	12.6150	866,849
ILV	9.2786	245,542
IRE	9.2392	73,557
IBP	24.7145	1,159,525
IBF	10.9368	292,283
ISA	1.0000	3,587,320
IFE	6.6013	106,299
Total IRA Retirement:	\$	\$8,419,958

Total Guild: \$ 76,308,776



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