



## June 2009 Unit Values

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

Major Index Close: June 30, 2009  
DJIA = 8,447 SPX = 919 Nasdaq = 1835

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

### QUALIFIED PLAN

As of 6/30/09

Fund	Unit Value	Asset Value
TKF	1.7233	1,752,107
HBF	9.9963	1,208,572
SIF	16.1121	2,171,018
FEF	19.2261	4,665,913
MIF	20.8359	3,754,070
LGF	5.2821	1,401,449
LVF	8.0599	1,156,116
SRF	9.7985	947,296
SPF	7.1977	2,651,932
VEF	286.3181	19,538,146
REF	12.4513	1,190,942
AAF	142.5384	5,950,076
BIF	16.6067	2,789,218
GMF	13.2908	1,181,138
SAF	1.0000	6,234,952
CDF	1.0000	8,600,626
D15	8.6486	850,862
D25	8.4938	459,417
D35	7.5572	178,548
D45	7.5886	793,137
EMF	7.9210	265,275
<b>Total Qualified Retirement:</b>		<b>\$ 67,740,810</b>

### IRA PLAN

As of 6/30/09

Fund	Unit Value	Asset Value
ITK	1.7158	239,428
IHB	8.8387	211,590
ISC	31.0919	1,308,829
ILG	5.2214	366,918
ISP	12.6189	871,323
ILV	9.2064	243,632
IRE	8.9580	71,318
IBP	24.7076	1,157,777
IBF	11.0369	294,807
ISA	1.0000	3,531,892
IFE	6.4931	104,556
<b>Total IRA Retirement:</b>		<b>\$8,402,070</b>

**Total Guild: \$ 76,142,880**



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