



## March 2010 Unit Values

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

**Major Index Close: March 31, 2010**  
DJIA = 10,857 SPX = 1169 Nasdaq = 2398

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

### QUALIFIED PLAN

As of 3/31/10

Fund	Unit Value	Asset Value
EMF	9.4628	724,028
TKF	2.4028	2,639,532
HBF	11.9700	1,558,068
REF	20.1740	2,123,017
FEF	24.0123	6,191,937
SIF	21.5899	2,975,340
MIF	28.5243	5,501,859
LGF	6.6340	1,948,149
LVF	10.3379	1,536,358
SRF	12.4407	1,347,551
SPF	9.2045	3,522,585
VEF	366.3914	24,729,121
AAF	171.9954	7,108,220
BIF	17.6063	2,866,281
GMF	13.9292	1,449,241
SAF	1.0000	3,028,739
CDF	1.0000	10,256,192
D15	9.9625	1,009,355
D25	10.2185	546,379
D35	9.4739	277,964
D45	9.6615	1,228,334
<b>Total Qualified Retirement:</b>	<b>\$</b>	<b>82,568,250</b>

### IRA PLAN

As of 3/31/10

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.3800	335,661
IHB	10.5443	239,820
IRE	14.0840	78,043
IFE	7.9803	134,115
ISC	40.9476	1,698,616
ILG	6.5604	452,346
ILV	11.8061	313,387
ISP	16.1211	998,307
IBP	30.0134	1,597,544
IBF	11.4653	780,070
ISA	1.0000	2,567,390
<b>Total IRA Retirement:</b>		<b>\$9,195,299</b>

**Total Guild: \$ 91,763,549**