



April 2010 Unit Values

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: April 30, 2010
DJIA = 11,008 SPX = 1186 Nasdaq = 2461

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

QUALIFIED PLAN As of 4/30/10

Fund	Unit Value	Asset Value
EMF	9.4579	868,635
TKF	2.4514	2,710,807
HBF	11.5667	1,517,324
REF	21.2844	2,251,261
FEF	23.6796	6,034,844
SIF	22.8283	3,139,242
MIF	29.7114	5,717,585
LGF	6.6806	1,972,581
LVF	10.5360	1,576,238
SRF	12.4894	1,376,944
SPF	9.3390	3,601,124
VEF	374.2260	24,924,923
AAF	174.0071	7,319,861
BIF	17.6872	2,840,809
GMF	14.0390	1,475,125
SAF	1.0000	2,838,260
CDF	1.0000	10,442,049
D15	10.0687	1,033,491
D25	10.3538	565,512
D35	9.6149	316,436
D45	9.8163	1,249,360
Total Qualified Retirement:	\$	83,772,411

IRA PLAN As of 4/30/10

Fund	Unit Value	Asset Value
ITK	2.4268	365,418
IHB	10.1880	231,717
IRE	14.8881	82,499
IFE	7.8752	132,348
ISC	42.6516	1,769,073
ILG	6.6064	456,120
ILV	12.0328	320,885
ISP	16.3566	1,030,367
IBP	30.3251	1,594,723
IBF	11.5071	969,239
ISA	1.0000	2,292,513
Total IRA Retirement:	\$	\$9,244,902

Total Guild: \$ 93,017,313