



May 2010 Unit Values

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

Major Index Close: May 31, 2010
DJIA = 10,137 SPX = 1089 Nasdaq = 2257

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

QUALIFIED PLAN

As of 5/31/10

Fund	Unit Value	Asset Value
EMF	8.8733	867,731
TKF	2.2786	2,612,786
HBF	10.8155	1,446,815
REF	20.0383	2,180,459
FEF	21.2059	5,421,719
SIF	21.1488	2,953,393
MIF	27.5241	5,541,218
LGF	6.1751	1,857,394
LVF	9.6685	1,471,292
SRF	11.5208	1,302,683
SPF	8.5820	3,365,167
VEF	343.5379	23,078,284
AAF	162.6250	6,852,412
BIF	17.6961	2,893,839
GMF	14.2300	1,510,540
SAF	1.0000	2,451,470
CDF	1.0000	10,466,258
D15	9.6735	1,003,324
D25	9.7727	545,867
D35	8.9047	320,709
D45	9.0516	1,160,647
Total Qualified Retirement:	\$	79,304,007

IRA PLAN

As of 5/31/10

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.2427	346,620
IHB	9.5424	226,305
IRE	14.0024	83,073
IFE	7.1054	120,269
ISC	40.5643	1,682,097
ILG	6.1119	425,546
ILV	11.0449	294,495
ISP	15.0382	972,967
IBP	28.5182	1,682,146
IBF	11.5812	779,121
ISA	1.0000	2,285,153
Total IRA Retirement:		\$8,897,792

Total Guild: \$ 88,201,799