



June 2010 Unit Values

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: June 30, 2010
DJIA = 9,774 SPX = 1031 Nasdaq = 2109

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

QUALIFIED PLAN

As of 6/30/10

Fund	Unit Value	Asset Value
EMF	8.9288	876,928
TKF	2.1397	2,448,073
HBF	10.4886	1,398,044
REF	19.3375	2,117,488
FEF	21.0223	5,174,053
SIF	19.6256	2,738,992
MIF	25.6998	5,113,552
LGF	5.8701	1,749,903
LVF	9.1174	1,373,731
SRF	10.9988	1,251,357
SPF	8.1275	3,183,484
VEF	320.6816	21,123,586
AAF	156.2847	6,524,176
BIF	17.8697	2,916,479
GMF	14.4124	1,503,540
SAF	1.0000	2,252,122
CDF	1.0000	10,413,835
D15	9.4692	988,884
D25	9.4508	529,632
D35	8.5027	309,674
D45	8.6214	1,112,237
Total Qualified Retirement:	\$	75,099,770

IRA PLAN

As of 6/30/10

Fund	Unit Value	Asset Value
ITK	2.1037	325,034
IHB	9.2601	219,610
IRE	13.5014	81,580
IFE	7.0458	119,259
ISC	37.1868	1,540,751
ILG	5.8121	404,668
ILV	10.4135	277,660
ISP	14.2447	921,627
IBP	27.5333	1,624,054
IBF	11.6682	780,362
ISA	1.0000	2,278,129
Total IRA Retirement:	\$	8,572,734

Total Guild: \$ 83,672,504