

Estimated Cash value Report As of 03/29/2010 (AQ)

COUNTY OF HIDALGO OFFICE OF EMPLOYMENT &  
PLAN # G92082

Participant Number Payout Amt	Participant Name	Fund ID	Market Value	Fee Amount	Cash Value	MVA
██████████ \$47.86	CANTU, FERNANDO ✓	E14	\$47.86	\$0.00	\$47.86	\$0.00
\$33.48		E84	\$33.48	\$0.00	\$33.48	\$0.00
\$37.10		M54	\$37.10	\$0.00	\$37.10	\$0.00
\$6.11		N14	\$6.11	\$0.00	\$6.11	\$0.00
\$37.34		X14	\$37.34	\$0.00	\$37.34	\$0.00
TOTAL: \$161.89			\$161.89	\$0.00	\$161.89	\$0.00
██████████ \$211.29	BARNES, JOANNA L. ✓	E34	\$211.29	\$0.00	\$211.29	\$0.00
\$414.63		E84	\$414.63	\$0.00	\$414.63	\$0.00
\$260.75		R14	\$260.75	\$0.00	\$260.75	\$0.00
\$177.16		V14	\$177.16	\$0.00	\$177.16	\$0.00
\$271.33		X14	\$271.33	\$0.00	\$271.33	\$0.00
TOTAL: \$1,335.16			\$1,335.16	\$0.00	\$1,335.16	\$0.00
██████████ \$547.59	MARMOLEJO, GUADALUPE Z ✓	A24	\$547.59	\$0.00	\$547.59	\$0.00
\$1,155.27		A44	\$1,155.27	\$0.00	\$1,155.27	\$0.00
\$277.21		E24	\$277.21	\$0.00	\$277.21	\$0.00
\$5,960.67		I24	\$5,960.67	\$0.00	\$5,960.67	\$0.00
TOTAL: \$7,940.74			\$7,940.74	\$0.00	\$7,940.74	\$0.00
██████████ \$133.88	MARIN, IMELDA	I24	\$133.88	\$0.00	\$133.88	\$0.00
TOTAL: \$133.88			\$133.88	\$0.00	\$133.88	\$0.00
██████████ \$142.02	ARRIAGA, BLANCA	A44	\$142.02	\$0.00	\$142.02	\$0.00
\$13,216.20		I24	\$13,216.20	\$0.00	\$13,216.20	\$0.00
TOTAL: \$13,358.22			\$13,358.22	\$0.00	\$13,358.22	\$0.00
██████████ \$229.98	RODRIGUEZ, ELIZABETH ✓	E44	\$229.98	\$0.00	\$229.98	\$0.00
\$659.18		I24	\$659.18	\$0.00	\$659.18	\$0.00
\$407.28		X14	\$407.28	\$0.00	\$407.28	\$0.00
TOTAL: \$1,296.44			\$1,296.44	\$0.00	\$1,296.44	\$0.00
999999999 \$9.89	FORFEITURE ACCOUNT	I24	\$9.89	\$0.00	\$9.89	\$0.00
TOTAL: \$9.89			\$9.89	\$0.00	\$9.89	\$0.00

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