

**Milliman**  
*Consultants and Actuaries*

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**GASB 45 Valuation Project for OEGB Members**

**RETURNING MILLIMAN GASB 45 CLIENTS**

Payment of invoice enrolls the OEGB member entity (Employer) named below in the GASB 45 services provided by Milliman, Inc and coordinated by City County Insurance Services (CIS). Upon receipt of payment, Milliman will commence work on the 2009 GASB 45 actuarial valuation for the Employer.

Please refer to the Actuarial Services Agreement for complete details. The terms of the Agreement define the scope of this engagement.

Entity Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_ (Note: please consider using the primary contact person who will use the final GASB 45 report.)

Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Estimated Fee: \_\_\_\_\_ (Attach a printout of the GASB 45 valuation price estimate from the OEGB website. Multiply the "Total Estimated Valuation Cost" by **50%** and write the resulting number on this line.)

GASB 50 Est.: \_\_\_\_\_ (If the Employer received GASB 50 reporting in the 2008 actuarial valuation, multiply the Work Outside Agreement charges from the final 2008 valuation invoice by **40%** and write the resulting number on this line.)

Enclosed Fee: \$ \_\_\_\_\_ (Add up the amounts on the two lines above and write the resulting number on this line.)

**Please attach payment to this invoice and send to:**

Milliman, Inc  
c/o Jan Bossio  
111 SW Fifth Avenue, Suite 3700  
Portland, OR 97204-3654

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