



10000 N. Central Expressway  
Suite 1500  
Dallas, TX 75231-4177  
USA

Tel +1 214-863-5500  
Fax +1 214-863-5501

milliman.com

June 13, 2008

Mr. Valde Guerra  
Commissioners' Court Executive Officer  
County of Hidalgo  
100 East Cano Street, 2<sup>nd</sup> Floor  
Edinburg, Texas 78539

# INVOICE

Professional Services performed through May 2008 in connection with the County of Hidalgo:

- Completion of project to estimate unpaid claims liability for Hidalgo County's health plans, report submitted April 24, 2008 \$7,750.00
- Expenses for May 19, 2009 meeting to discuss GASB 45 valuation and report 259.00

2008 JUL 8 AM 11 04  
HIDALGO COUNTY  
BUDGET OFFICE

**TOTAL AMOUNT DUE**

**\$8,009.00**

JET

Invoice No. 082-COH03:061

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Milliman USA EIN: 91-0675641

An ERISA employee benefit plan is permitted to pay certain reasonable expenses to administer the plan if its terms authorize the payment of such expenses. The plan administrator is the fiduciary with the responsibility to decide which expenses may be paid by the plan and should rely on legal counsel for advice with respect to this issue. The allocation of fees above, if categorized as payable or not payable from the plan, are based on our understanding of Department of Labor guidelines and should not be construed as our acting in a fiduciary or legal capacity.