

GMEBS OPEB Trust Fund

INVOICE

PO Box 105377
Atlanta, GA 30348

Invoice Number 368242
Account 147
Invoice Date 11/10/2025

Bill To: City of Loganville
PO Box 39
Loganville, GA 30052-0039
UNITED STATES

Description: OPEB Actuarial Services

Qty	Description	Unit Price	Extended Amount
1	OPEB Actuarial Services - 06 30 2025 Reporting Date GASB 74 75 Disclosure OPEB Full Valuation Year	13,350.00	13,350.00

Subtotal 13,350.00
Invoice Total 13,350.00
Payments 0.00
Balance 13,350.00