

SEND INVOICE IN TRIPLICATE TO:

EMPLOYEE TRUST FUNDS  
ACCOUNTS PAYABLE  
P.O. BOX 7931  
MADISON, WI 53707

STATE OF WISCONSIN  
PURCHASE ORDER

ENTER TYPE CODE

- 1 - Regular
- 2 - Change Previous
- 3 - Cancel Previous
- 4 - Interagency
- 5 - Blanket-Non Contract
- 8 - Blanket-Contract
- G - Grant (Pass-thru)
- L - Master Lease Program
- P - Project (Construction)

PURCHASE ORDER NUMBER

ETIC0000018

SHOW THIS NUMBER ON ALL SHIPMENTS  
CORRESPONDENCE AND INVOICES

1

STATE USE PD 515

VENDOR NUMBER  
381691268 A

DATE: 08/14/08  
PAGE: 1

VENDOR:

SHIP TO:

GABRIEL ROEDER SMITH & CO  
MARK BUIS  
DEPT # 78009  
P.O. BOX 78000  
DETROIT MI 48278-0009

EMPLOYEE TRUST FUNDS  
DREYFUS STATE OFFICE BUILDING  
141 NW BARSTOW ST 4TH FL  
WAUKESHA, WI 53186-3789

FOB	Terms	Delivery	Reference	Agency Bid No.:	Statewide Contract No.
DESTINATION		12/31/08	LTR 8/11/08	ETG0011	

Item	Quantity	Unit	Commodity Code	Unit Price	Total
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1	1.000	LOT	946-12-00-0000	15,000.000000	15,000.00
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DEVELOPMENT OF NEW DGS (OTHER GOVERNMENT SERVICE) CALCULATOR  
PER LETTER DATED JULY 30, 2008 FROM LINDA OWEN  
AND LETTER DATED AUGUST 11, 2008 FROM MARK BUIS OF GRS  
PERSUANT TO AUTHORITY CONFERED BY S.40.03 (1) (D)4 WIS STATS.  
RFP ETG0011 - OTHER ACTUARIAL SERVICES

TOTAL: 15,000.00

-----FOR STATE USE ONLY-----

LN	FUND	AGY	ORG/SUB	APPR	UNIT	ACTV	FUNC	OBJ/SUB	JOB	NUM	CAT	TOTAL
01	262	515	2300/	1	76	4		2740/03			08	15,000.00

TOTAL: 15,000.00

AGENCY CONTACT -- Name and phone no.

ROBERT WILLETT  
(608) 266-0904

Linda Owen  
608-261-8164

TAX EXEMPTIONS

The State of Wisconsin and its agencies are exempt from payment of all federal tax and Wisconsin state and local taxes on its purchases except Wisconsin excise or occupation tax as described on the back of this form. The State of Wisconsin does not issue a tax exempt number for state agencies. Federal Exemption No. 39-73-1021-K is on file with the Internal Revenue Service, Milwaukee.  
Mark W Blank 608-266-8989  
mark.blank@etf.state.wi.us

PLEASE NOTE

Deliver between 8 A.M. and 3 P.M.  
No Saturday, Sunday or Holiday deliveries.  
Acknowledge this order promptly.  
Accompany each delivery with a shipping ticket or memo showing Purchase Order Number and material furnished.  
If any item(s) on this order is a hazardous chemical, as defined under 29 CFR 1910.1200, provide one copy of a Material Safety Data Sheet for each item with the shipped container and one copy with the invoice.  
VENDOR - See Other Side for Standard Terms and Conditions of Purchase.

ORDER APPROVED -- Signature

*Mark W Blank*  
8-14-08