



INVESTMENT SOLUTIONS

333 West 34th Street
New York, NY 10001-2402

Phone: (212) 251-5900

Fax: (212) 208-4564

Lancaster County, Nebraska
555 South 10th Street
Lincoln, NE 68508

February 13, 2020

Invoice #: 378052

Reference #: 05239 - 006 - 201912

Segal Marco Advisors consulting services rendered for the annual evaluation of the Lancaster County Employees 401(a) and 457 Deferred Compensation Programs:

Annual investment and administrative review for period ending December 31, 2019 including preparation of report, fund searches, and attendance at meeting

**Remainder of \$30,000 retainer for 2019
\$28,500 was billed previously**

Total Invoice:

\$1,500.00



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REMITTANCE ADVICE

Total Balance Due:

\$1,500.00

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4142 Church Street Station New York, NY 10261-4142	JP MORGAN/CHASE BANK Acct Name: SEGAL ADVISORS, INC Acct Type: Acct #: 1440-74156 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.