



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

January 08, 2019

Invoice #: 349827
Reference #: 05239 - 005 - 201802

Segal Marco Advisor 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, 2017 including preparation of report, fund searches, and attendance at meeting

Total Invoice: **\$28,500.00**



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

January 08, 2019

Invoice #: 349827
Reference #: 05239 - 005 - 201802

REMITTANCE ADVICE

Total Balance Due: **\$28,500.00**

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.



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

January 08, 2019

Invoice #: 349825

Reference #: 05239 - 005 - 201702

Segal Rogerscasey 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, 2016 including preparation of report, fund searches, and attendance at meeting

Total Invoice:

\$28,500.00



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

January 08, 2019

Invoice #: 349825
Reference #: 05239 - 005 - 201702

REMITTANCE ADVICE

Total Balance Due: \$28,500.00

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.



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

January 09, 2019

Invoice #: 349833
Reference #: 05239 - 005 - 201902

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, 2018 including preparation of report, fund searches, and attendance at meeting

Total Invoice:

\$28,500.00



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

January 09, 2019

Invoice #: 349833
Reference #: 05239 - 005 - 201902

REMITTANCE ADVICE

Total Balance Due: \$28,500.00

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.