

## INVOICE

FactSet Research Systems Inc.  
45 Glover Ave  
Norwalk, CT 06850  
Federal Tax I.D.:13-3362547

Customer No.	Invoice No.	Invoice Date	Purchase Order	Terms	Due Date
0018c00002eJZXwAAO	CI10-00136848	21-MAY-2025		Net 30	20-Jun-2025

**Bill To:**

MARISSA YEATMAN  
FLORIDA STATE BOARD OF  
ADMINISTRATION  
1801 HERMITAGE BLVD  
TALLAHASSEE, FL 32308-7772  
UNITED STATES OF AMERICA

**Ship To:**

FLORIDA STATE BOARD OF  
ADMINISTRATION  
1801 HERMITAGE BLVD  
TALLAHASSEE, FL 32308-7772  
UNITED STATES OF AMERICA

Description	Units	From	To	Tax Rate%	Tax	Amount (USD)
Ship To: TALLAHASSEE, FL 32308-7772 <b>CUSIP License</b> CGS Identifiers: Greater than 40,000 Securities Internal Ref#: Q-34825	1	30-Jul-2025	29-Jul-2026	0.00%	\$ 0.00	\$ 71,662.00
Ship To: TALLAHASSEE, FL 32308-7772 <b>CUSIP Access</b> Internal Ref#: Q-34825	1	30-Jul-2025	29-Jul-2026	0.00%	\$ 0.00	\$ 0.00

**Subtotal** \$ 71,662.00

**Total Tax** \$ 0.00

**Invoice Total** \$ 71,662.00

**Payment** \$ 0.00

**Credits/Adjustments** \$ 0.00

**Balance Due (USD)** \$ 71,662.00

To ensure proper credit detach here and return this portion with your remittance payable to CUSIP Global Services.

Please always include your invoice number, contract or customer number when corresponding with us. This will help to assure you of the best possible service.

To ensure accurate Wire Transfer processing, please send us an email indicating the amount, date and invoice numbers associated with the wire payment to [cusip\\_wirepayments@cusip.com](mailto:cusip_wirepayments@cusip.com) - all invoice numbers must be indicated on your payment.

For Credit Card processing and billing inquiries, please call CUSIP Customer Service at +1 877-287-4737, option 6. CUSIP Customer service can also be contacted via email at [billing@cusip.com](mailto:billing@cusip.com).

\*\*\*\*\*

The following paragraphs exclusively govern your access to and use of the products and service(s) (the "Services") designated on the front of this invoice if you have not separately entered into an agreement with FactSet Research Systems Inc. or such affiliate as may be identified on this invoice ("FactSet") in connection with your access to and use of such Service(s). If you have entered into any such separate agreements, the terms of such separate agreement shall prevail with respect to your access to and use of the Services. The terms of this invoice or the terms of such separate agreement with FactSet, as applicable, will supersede all terms, links, and/or URLs provided under any ancillary purchase order or similar document which may be provided by you for payment of this invoice.

Payment of this invoice confirms your acceptance of the terms and conditions set forth in this invoice.

The Services are for your internal business use only. You may not modify or derive any information, data or works from the Service(s) and you will not publish, reproduce, extract, and/or otherwise distribute, within your business, outside of it or otherwise, the Service(s) or any component or portion thereof in any manner (including, but not limited to, via or as part of any internal data management system or Internet site) without an additional subscription, it being understood that any approved use or distribution of the Service(s) beyond the express uses authorized under these invoice terms and conditions is subject to the payment of additional fees to the applicable FactSet entity.

FACTSET, ITS AFFILIATES AND SUBSIDIARIES AND THEIR THIRD-PARTY PROVIDERS (COLLECTIVELY THE "FACTSET PARTIES") DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE AS TO THE SERVICES, INCLUDING THE INFORMATION, DATA, SOFTWARE OR PRODUCTS CONTAINED THEREIN OR THE RESULTS OBTAINED BY THEIR USE OR AS TO THE PERFORMANCE THEREOF.

IF APPLICABLE, A REFERENCE TO A PARTICULAR INVESTMENT OR SECURITY, A CREDIT RATING OR ANY OBSERVATION CONCERNING AN INVESTMENT OR SECURITY PROVIDED IN THE SERVICES IS NOT A RECOMMENDATION TO BUY, SELL OR HOLD SUCH INVESTMENT OR SECURITY OR TO MAKE ANY OTHER INVESTMENT DECISIONS AND DOES NOT ADDRESS THE SUITABILITY OF ANY INVESTMENT OR SECURITY. YOU MAY NOT RELY ON THE SERVICES AND THEY ARE NOT A SUBSTITUTE FOR THE SKILL, JUDGMENT AND EXPERIENCE OF YOU, YOUR MANAGEMENT, EMPLOYEES, ADVISORS AND/OR CLIENTS IN MAKING INVESTMENT AND OTHER BUSINESS DECISIONS. THE FACTSET PARTIES DO NOT ACT NOR SHALL BE DEEMED TO BE ACTING AS A FIDUCIARY IN PROVIDING THE SERVICES.

THE FACTSET PARTIES DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE SERVICES OR ANY COMPONENT THEREOF OR ANY COMMUNICATIONS, INCLUDING ORAL OR WRITTEN COMMUNICATIONS (INCLUDING ELECTRONIC COMMUNICATIONS) OR OUTPUT WITH RESPECT THERETO. THE FACTSET PARTIES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, INTERRUPTIONS OR DELAYS IN THE SERVICES. THE SERVICES AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND YOUR USE OF THE SERVICES IS AT YOUR OWN RISK.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, IN NO EVENT WHATSOEVER SHALL THE FACTSET PARTIES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, TRADING LOSSES, BUSINESS INTERRUPTION LOSSES OR LOST TIME OR GOOD WILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.

IN NO EVENT SHALL THE MAXIMUM CUMULATIVE LIABILITY OF ANY FACTSET PARTY IN CONNECTION WITH THE SERVICES AND/OR THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, EXCEED THE FEES PAYABLE BY YOU TO SUCH FACTSET PARTY FOR THE SERVICE(S) IN QUESTION IN THE MONTH IN WHICH SUCH LIABILITY IS ALLEGED TO HAVE ARISEN.

NO ACTION, REGARDLESS OF FORM, ARISING FROM OR PERTAINING TO THIS AGREEMENT AND/OR THE SERVICES MAY BE BROUGHT BY YOU MORE THAN ONE (1) YEAR AFTER SUCH ACTION HAS ACCRUED.

For information about how CGS and its affiliates process personal data in accordance with applicable law and regulation, see the Privacy and Cookie Notice at <https://www.factset.com/legal>, as may be amended from time to time.

**ACKNOWLEDGEMENT**  
**by CUSIP GLOBAL SERVICES (“CUSIP”) Legal Requirements of**  
**State Board of Administration of Florida must follow**

Notwithstanding anything to the contrary in the CUSIP License Invoice dated 21-May-2025 (the Agreement”), the following provisions apply to the State Board of Administration of Florida (**SBA**) as an entity of the State of Florida, are incorporated by reference into the Agreement, and are agreed to by **CUSIP**. This Acknowledgement shall apply to the current Invoice and any future Invoices between the parties unless either party rescinds its approval.

1. The **SBA**, as an entity of the State of Florida, is prohibited from entering into indemnification agreements unless expressly authorized by law. (See Florida Attorney General Opinion 99-56, dated September 17, 1999.) The **SBA** is also prohibited from entering into a limitation of remedies agreement unless otherwise authorized by law. (See Florida Attorney General Opinion 85-66, dated August 23, 1985.) The **SBA agrees to any sections on [Indemnification and Limitation of Liability] to the fullest extent allowable and enforceable under Florida law.**

2. Notwithstanding any provision in any agreement between the parties, **CUSIP** acknowledges and agrees that the **SBA** is bound by the provisions of Chapter 119 (Public Records), Florida Statutes, and in the event of any conflict between Chapter 119, Florida Statutes, and the terms of any agreement between the parties, the provisions and procedures of Chapter 119, Florida Statutes, will prevail.

3. **IF CUSIP HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CUSIP’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF THE PUBLIC RECORDS AT:**

**STATE BOARD OF ADMINISTRATION OF FLORIDA**  
**POST OFFICE BOX 13300**  
**TALLAHASSEE, FLORIDA 32317-3300**  
**(850) 488-4406**  
**SBAContracts\_DL@sbafla.com**

(The font size, bolding and text set forth above are required by s. 119.0701(2)(a), F.S.)

4. Consistent with the Florida Transparency in Contracting Initiative, the **SBA** posts certain operational contracts on its website, and this Agreement will be one of the agreements posted. **CUSIP** hereby agrees that the **SBA** is authorized to post this Agreement (including any amendments or addenda hereto) and a description of the content of the Agreement (including any amendments or addenda hereto) on the **SBA’s** website. At the time of execution **CUSIP** may submit a redacted version of the agreement for these purposes.

5. In accordance with Section 448.095(5), Florida Statutes, **CUSIP** shall register with and use, and shall cause any of its subcontractors to register with and use, the E-Verify system to verify the work authorization status of all new employees of the contractor or

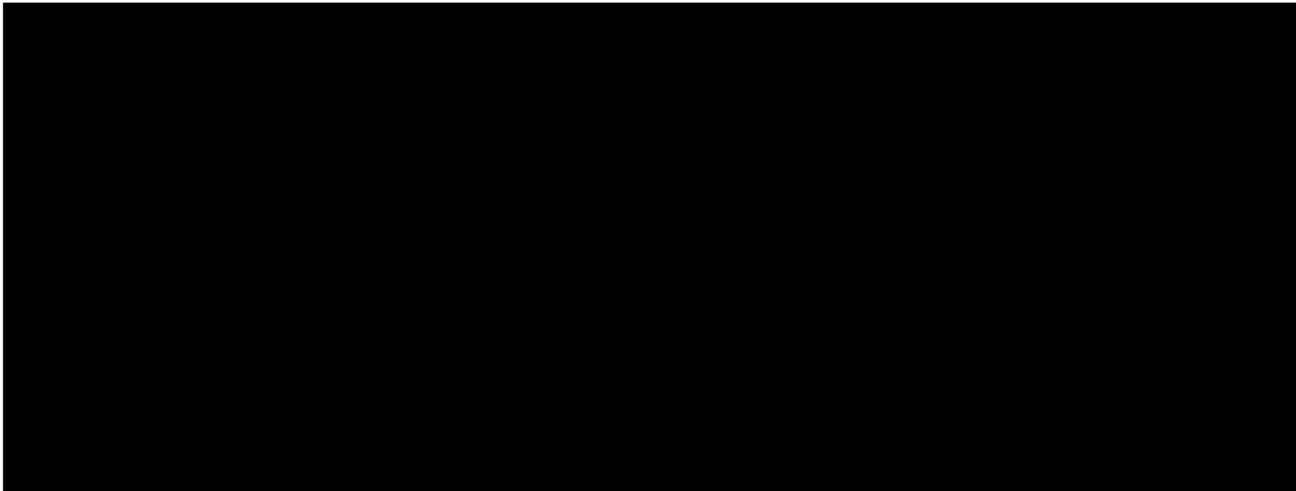
subcontractor. **CUSIP** acknowledges that the SBA is subject to and **CUSIP** agrees to comply with Section 448.095, Florida Statutes, as amended from time to time, to the extent applicable.

6. **RESERVED.**

7. This Agreement shall not be construed as a waiver (i) of the sovereign immunity of the State of Florida; (ii) a waiver of the State of Florida's rights under the 11th Amendment to the United States Constitution; or (iii) to a jury trial.

**CUSIP**

**State Board of Administration of Florida**



**AFFIDAVIT**

I, **Roger J Fahy**, hereby declare, under penalty of perjury, as follows:

1. I am the **SVP** at CUSIP Global Services ("Company").
2. I submit this Affidavit pursuant to Section 787.06(13), Florida Statutes, in connection with a contract between the Company and the Florida State Board of Administration.
3. Section 787.06(13), Florida Statutes, requires a nongovernmental entity executing, renewing, or extending a contract with a governmental entity to provide the governmental entity with an affidavit signed by an officer or representative of the nongovernmental entity attesting under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined by Section 787.06, Florida Statutes.
4. As used herein, "coercion" means:
  - a. Using or threatening to use physical force against any person;
  - b. Restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will;
  - c. Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
  - d. Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
  - e. Causing or threatening to cause financial harm to any person;
  - f. Enticing or luring any person by fraud or deceit; or
  - g. Providing a controlled substance as outlined in Schedule I or Schedule II of s. 893.03 to any person for the purpose of exploitation of that person.
5. As used herein, "labor" means work of economic or financial value.
6. As used herein, "services" means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.
7. The Company does not use coercion for labor or services as those terms are defined herein and by Section 787.06, Florida Statutes.

I declare under penalty of perjury that the foregoing is true and correct to the best of my personal knowledge and belief.

EXECUTED this 14th day of July 2025 in New Providence, NJ.



SWORN TO AND SUBSCRIBED

before me this 14 day of July, 2025.

