

Order Confirmation: KENTUCKY TEACHERS' RETIREMENT
Client ID: 10444
Client Name: Tom Siderewicz
Client Email: Tom.Siderewicz@trs.ky.gov
Date: August 23, 2017



Details of Order:

Description of Information Services:

U.S. Bond Strategy

Term (months): 24

Start month: October 2017

End month: September 2019

Maximum number of users: 10

Location of users: Frankfort, KY

Subscription fee: First 12 Months: \$8,000 USD, Next 12 Months: \$8,000 USD

Billing Information:

Confirmed Payment Terms:

Annual payments (1st payment due upon order and the next payment due at the start of the second term)

Billing contact:

Name: Tom Siderewicz

Firm: KENTUCKY TEACHERS' RETIREMENT

Address: 479 VERSAILLES ROAD

City, State, Post-Code: FRANKFORT, KY, 40601 US

Email address: Tom.Siderewicz@trs.ky.gov

Telephone: (502) 848-8603

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Term/Renewal: The Information Services shall be provided during the term ("Term") set out above. The Subscription Fee is non-refundable. To ensure the uninterrupted delivery of the Information Services after the current Term, each party will use its best efforts to renew the Agreement at least 60 days prior to its expiration. If the Term is not renewed by the expiration date and the Subscriber continues to receive the Information Services, this Agreement shall continue to apply on a month to month basis.

This Agreement shall not be terminated by a party by reason of default or breach of the other party, unless the default or breach is material and until and unless the defaulting party has failed to cure any such material default or material breach within thirty (30) days after the defaulting party's receipt of written notice specifying the default. The terms being accepted are limited to this document.