

TRANSPARENCY IN GOVERNMENT AGREEMENT

In anticipation of the undersigned’s presentation to the Rhode Island State Investment Commission regarding a potential investment in the undersigned by the Rhode Island Employees Retirement System Pooled Trust (“ERSRI”), the undersigned acknowledges that ERSRI is a “public body” for purposes of the Rhode Island Access to Public Records Act, Rhode Island General Laws Sections 38-2-1 through 38-2-15 (the “Act”) and that information relating to the undersigned and its affairs or any investment made by ERSRI in the undersigned may constitute “public records” for purposes of the Act subject to the public access and disclosure requirements of the Act.

Information to be provided by the undersigned to ERSRI in connection with the investment will contain trade secrets and commercial or financial information that is privileged and confidential and accordingly not a public record within the meaning of the Act. However, the undersigned agrees that ERSRI may, without notice to the undersigned, make the following disclosures:

- a. ERSRI may disclose the name of the undersigned, the year the undersigned’s general partner was established, a general description of the undersigned’s basic strategy, the vintage year of the undersigned, the term of the undersigned, and information regarding any asset or portfolio company that has been reported in the media;
- b. on a monthly basis, ERSRI may disclose the capital committed by ERSRI to the undersigned and the amount of ERSRI’s capital drawn by the undersigned;
- c. on a quarterly basis, ERSRI may disclose the cumulative amount of capital returned to ERSRI by the undersigned, the current value of ERSRI’s investment in the undersigned, the fund’s cumulative net internal rate of return, and the fund’s cumulative multiple of investment; and
- d. on an annual basis, ERSRI may disclose a summary fee structure and the dollar amount of fees paid, including management fees, performance fees and direct fund expenses.

The undersigned consents in advance to all such disclosures and agrees that it shall not make any claim against ERSRI if ERSRI discloses any information which is a public record pursuant to the Act.

Dated this ____ day of _____, 2024.

[INSERT NAME OF FUND]

By: _____
Name: _____
Title: _____