

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 and/or the Rhode Island OPEB System Trust (the “Investor”), the undersigned acknowledges that the Investor 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 the Investor 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 the Investor 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 the Investor may, without notice to the undersigned, make the following disclosures:

- a. the Investor 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, the Investor may disclose the capital committed by the Investor to the undersigned and the amount of the Investor’s capital drawn by the undersigned;
- c. on a quarterly basis, the Investor may disclose the cumulative amount of capital returned to the Investor by the undersigned, the current value of the Investor’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, the Investor 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 the Investor if the Investor discloses any information which is a public record pursuant to the Act.

Dated this ____ day of _____, 2024.

[INSERT NAME OF FUND]

By: _____
Name: _____
Title: _____