



Annual Vendor Disclosures (as required by G.L. c. 32 §23 & 23B)

Form Last Revised: June, 2025

Please submit completed form and any attachments to PERAC and the retirement board on or before March 1st. Failure to do so may subject the Fund/Entity to sanctions pursuant to Chapter 32, Section 21A. Please attach additional sheets if necessary.

Please print or type all entries in blue or black ink.

1. Vendor/Board Information

Name of Company/Entity:

Name of Fund:

Retirement Board:

2. Compensation Paid? YES NO

Recipient of Compensation Form of Compensation Value of Compensation

Recipient of Compensation	Form of Compensation	Value of Compensation

Additional Pages Attached: YES NO

3. Compensation Received? YES NO

Source of Compensation Form of Compensation Value of Compensation

Source of Compensation	Form of Compensation	Value of Compensation

Additional Pages Attached: YES NO

4. Conflict of Interest? YES NO

If "YES", please advise.

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Additional Pages Attached: YES NO

5. Declaration and Signature

I make this disclosure pursuant to G.L. c.32, §23 and/or 23B in order to comply with the requirement that an entity providing investment services to a retirement board disclose to the Commission and the retirement board compensation, in whatever form, paid, or expected to be paid, and received, or expected to be received, directly or indirectly by the entity or a related person to others in connection with the entities services to the retirement board or any other client to whom the same service is provided. In addition, I make this disclosure of any conflict of interest that may have or could reasonably be expected to impair the ability to render unbiased and objective advice to the retirement board.

Name (First, Middle Initial, Last) :

Title:

Signature:

Date:
