



MOSAIC

# Data Consent Form for Clearwater Analytics Integration

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## Instructions:

1. Please review this Consent Agreement for the Clearwater Analytics partnership
2. Electronically complete the user authorization section attached to designate which Mosaic users should have access to the enhanced features available through the Clearwater Analytics partnership
3. Obtain the signature of an authorized signer
4. Scan and email it to your Goldman Sachs Client Service representative
5. If there are any users you designate for the partnership solutions that you want to exclude from single sign on functionality, please email your Client Service representative and provide that instruction

This Data Consent Form (“Addendum”) supplements and amends, as Amendment No. 3, the GS Electronic Access Agreement, Agreement No. CFOPD-19-A-051, (the “EAA”) between you and us and/or our Designated Affiliates designated in the EAA and you and shall be governed by the provisions of the EAA, including the governing law and dispute resolution provisions. In the event of any conflict between the terms of this Addendum and the EAA, this Addendum will prevail.

## SERVICES

### Description of Services:

The Clearwater Analytics System (the “System”) provides clients with access to investment portfolio reporting and analytics services with respect to their portfolios of liquidity investments purchased and held by clients via Mosaic (each a “Portfolio”). You will not be able to transfer cash or to transact in securities through the System. You will not be charged by us for access to the System or to the services.

## USE OF SERVICES

1. In connection with your election to use the System, you authorize us to release to Clearwater Analytics, LLC (“Clearwater”) all data regarding your Portfolio holdings held on Mosaic. If you do not wish data to be reported to Clearwater with respect to any particular liquidity investment held via Mosaic, please email your Client Service representative and provide that instruction. You agree that we may not be able to release and transmit this data at all times, due to systems failures, blackouts and other reasons, and you confirm we shall not have any liability as a result of our failure to release and transmit the data. You are responsible for the accuracy of all data provided. All data authorized by you to be shared with Clearwater pursuant to this paragraph shall be referred to herein as “Client Data”. By signing below, you confirm that you are duly authorized to direct us to release the Client Data and to enter into this Addendum.
2. You agree not to use reports generated by the Clearwater Analytics system (the “System”) for any official public reporting or tax filing purpose. You agree not to use the System or the System data for any unlawful purpose.
3. You agree to enable Mosaic users designated in the user authorization section to have access to the System (each an “Authorized User”). Each Authorized User may access the System using a logon identifier and password or through single sign on functionality from Mosaic or the Clearwater Platform. You agree that you and your Authorized Users shall be responsible for maintaining and protecting such logon identifiers and passwords.
4. You agree to comply with reasonable operating standards and security procedures issued by Clearwater for use of the System. You acknowledge that the System shall not be your primary data storage or backup system.
5. You acknowledge that Mosaic may provide links to Internet sites sponsored by or maintained by third parties, including to the System, whereby you will exit Mosaic. You acknowledge that we make no representations concerning the content of Internet sites sponsored or maintained by third parties, including the System. We warrant that the links will comply with the federal Privacy Act.
6. You acknowledge that through the System we will have the ability to view your Portfolio holdings held via Mosaic. You further acknowledge that through the System we will have the ability to view your separately managed account holdings, but only those managed by Goldman Sachs Asset Management, L.P. (“GSAM”) and its affiliates. We will not have the ability to view your other holdings through the System, including any separately managed accounts not managed by GSAM or its affiliates and any direct securities holdings, without your prior consent.



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IN WITNESS WHEREOF, the parties have executed this Addendum as of

June 9

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Government of the District of Columbia

By: 

Name: Drakus Wiggins

Title: Contracting Officer

Goldman Sachs & Co. LLC

By: 

Name: Kenneth Cawley

Title: Managing Director



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## User Authorization Section

Please indicate which users should be given access to enhanced navigation and integration with the Clearwater Analytics System.

[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]

[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
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[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
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[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
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[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
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[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]
[Redacted]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Redacted]