

State of Rhode Island and Providence Plantations
Office of the General Treasurer

Gina M. Raimondo
General Treasurer

April 29, 2015

VIA EMAIL ONLY foia@preqin.com

[REDACTED]
Preqin Ltd.
One Grand Central Place
60 E 42nd Street
Suite 630, New York
NY 10165, United States

RE: Public Records Request

Dear Ms [REDACTED]

We write in response to your April 20, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA). Your specific request is noted below along with our corresponding response.

1. *A list of **ALL hedge funds and fund of hedge funds** in which **Rhode Island ERS** is an investor; and*
2. *For each hedge fund and fund of hedge funds, may I please have a copy of any records that would show some or all of the following information:*
 - a. *the **month by month market value** of Rhode Island ERS's holding in each fund since the Rhode Island ESR **initial investment** in hedge funds to **March-31-2015**,*
 - b. *the **month by month amount invested** by Rhode Island ESR in each fund since the Rhode Island ESR **initial investment** in hedge funds to **March-31-2015**,*
 - c. *the **month by month net returns (net of fees)** earned by Rhode Island ESR on its investment in each fund since the Rhode Island ESR **initial investment** in hedge funds to **March-31-2015**.*

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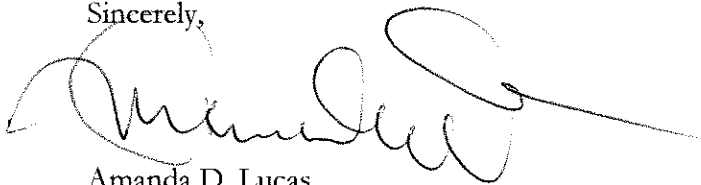
At this time, Treasury does not maintain one document responsive to your request in the normal course of its business. However, much of the information that you have requested is incorporated within the State Investment Commission (SIC) Monthly Reports. The SIC reports are accessible on our website at <http://treasury.ri.gov/treasury-divisions/investments-finance/state-investment-commission-reports/>.

Please note pursuant to Rhode Island General Laws §38-2-3(h) entities subject to APRA are not required to reorganize, consolidate, or compile data not maintained by the public body in the form requested.

If you contend you have been denied access to public records, pursuant to Rhode Island General Laws §38-2-8, you may appeal this decision to Jeffrey M. Padwa, General Counsel for the Rhode Island General Treasurer's Office, 50 Service Avenue, 2nd Floor, Warwick, RI 02886. You may also file a complaint with the Department of the Attorney General, 150 South Main Street, Providence, RI 02903 or the Rhode Island Superior Court of the county where the records are maintained.

Additional information regarding the Access to Public Records Act may be found at <http://www.riag.ri.gov/civil/opengovernment>.

Sincerely,

A handwritten signature in black ink, appearing to read 'Amanda D. Lucas', with a long horizontal flourish extending to the right.

Amanda D. Lucas
Public Records Officer