



# Employees' Retirement System of Rhode Island

ERSRI Board:

January 14, 2016

Seth Magaziner  
General Treasurer  
Chair

**VIA EMAIL ONLY** [REDACTED]

William B. Finelli  
Vice Chair

Gary R. Alger

[REDACTED]  
Hope, RI 02831

Daniel L. Beardsley

RE: Public Records Request No. 7

Roger P. Boudreau

Dear Mr. [REDACTED]:

Michael R. Boyce

Mark A. Carruolo

We write in response to your December 2, 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.

Michael DiBiase

John P. Maguire

*RIGL 36-8-11 Collection of actuarial and experience data... shall be required for the actuarial valuation of the assets and liabilities of the retirement system.*

John J. Meehan

*1) please provide the years in which the status of the American Express Loan was included in accordance with RIGL 36-8-11.*

Marianne F. Monte

*2) does the Rhode Island General Treasurer receive this report?*

Thomas A. Mullaney

*3) Does the Speaker of the House receive this report?*

Claire M. Newell

*4) Does the Senate President receive this report?*

Louis M. Prata

*5) Does the Auditor General for the State of Rhode Island receive this report?*

Jean Rondeau

*6) Does the Internal Revenue Service receive this report?*

Frank J. Karpinski  
Executive Director

The purpose of the Access to Public Records Act is to provide the public with access to public documents maintained by governmental agencies. It does not require agencies to respond to questions unless those questions can be answered by providing responsive documents. Therefore, to fully comply with the APRA statute, and based on our understanding of your request, with respect to 1) we refer you to the 2006 Independent Auditor's Report which can be found on ERSRI's website at: [https://d10k7k7mywg42z.cloudfront.net/assets/54886186c0d67162eb004e59/retire\\_Audit2006.pdf](https://d10k7k7mywg42z.cloudfront.net/assets/54886186c0d67162eb004e59/retire_Audit2006.pdf). In addition, we enclose a copy of the relevant page from the fiscal year 2005 Independent Auditor's Report. As to 2) – 6) we direct you to §36-8-19 which is enclosed for your convenience.

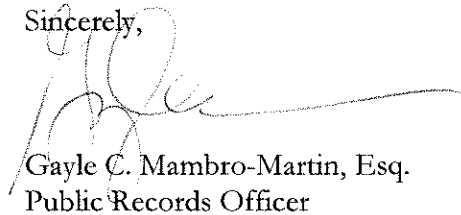
If you contend you have been denied access to public records, pursuant to RIGL §38-2-8, you may appeal this decision to Frank J. Karpinski, Executive Director of the Employees' Retirement System of Rhode Island, 50 Service Avenue, 2<sup>nd</sup> Floor, Warwick, RI 02886. You may also file a complaint 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>.

Thank you for your interest in keeping government open and accountable to the public.

Sincerely,



Gayle C. Mambro-Martin, Esq.  
Public Records Officer