



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

Seth Magaziner
General Treasurer

October 27, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
Product Analyst
Palico
10 rue La Fayette
75009 Paris
France

Dear [REDACTED]:

We write in response to your October 13, 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:

We are writing to ask for your help with a request under the federal, state and local 'Freedom of Information' legislation to which your organization is subject.

*As a private equity fund community doing research on Private Equity, we would like to have access to your **2015 Q1 and Q2** data records concerning alternative investments.*

Precisely, we are contacting you to have access to all types of Private Equity asset investments (including Buyout, venture capital, distressed debt, mezzanine, fund of funds, infrastructure, real estate and special situations) in which the Employees' Retirement System of Rhode Island has been an investor.

You can find below the list of the specific records that we would like to have access to.

Specific information:

- 1. Name of investment partnership*
- 2. Vintage year of the partnership*
- 3. Commitment to the partnership*
- 4. Total capital called by the partnership since inception*
- 5. Total distributions received from the partnership since inception*
- 6. Residual market value of the partnership's portfolio*

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7. TVPI for the partnership since inception (If possible, net of fees and other expenses)
8. IRR for the partnership since inception

If the records related to the request exist in an electronic form we would prefer that these records be sent to us in electronic form. If you have no other possibility but to communicate the records by hard copy, please inform us as we are willing to pay the costs incurred to copy the records.

Treasury does not have a document responsive to your request. However, you may find much of the information you seek in the monthly State Investment Commission (SIC) Reports which can be found within Treasury's new Data Portal at <http://data.treasury.ri.gov/>. The SIC Reports can be found under the "Group" tab.

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