



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

Seth Magaziner
General Treasurer

July 17, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
AltAssets
Zetland House
5-25 Scrutton Street
London, EC2A 4HJ
United Kingdom

RE: Public Records Request

Dear Mr. [REDACTED]:

We write in response to your July 14, 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:

The most recent data on the Employees' Retirement System of Rhode Island's private investments, including: private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships. Specifically, I am looking for fund-level information including: fund name, vintage year, amount committed, amount drawn-down, amount distributed, remaining value/market value, TVPI multiple, IRR since inception and the date (month and year) that these valuations were made. I would also like to know how often this data is updated.

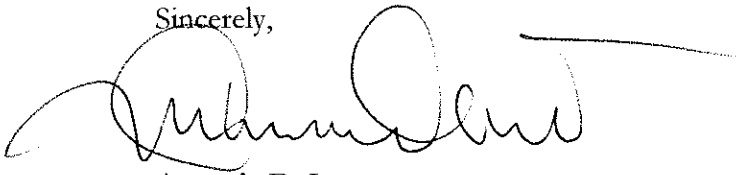
Treasury does not have a document responsive to your request. However, you may find much of the information you seek in the monthly State Investment Commission (SIC) Reports which can be found within Treasury's new Data Portal at <http://data.treasury.ri.gov/>. The SIC Reports can be found under the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

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.

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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