



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

Seth Magaziner
General Treasurer

December 9, 2015

VIA EMAIL ONLY

RE: Public Records Request

Dear [REDACTED]:

We write in response to your November 24, 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:

In late July or early August of 2012 Blackstone provided to the pension fund a second quarter report for its BCP V fund. In the report there is a section entitled "Audits by the SEC and BX Internal Audit," the information can possibly be found on pages 10 and 11 of the report.

Pursuant to the Rhode Island Access to Public Records Act I would like to request a copy of the pages from the 2012 Q2 reports that includes all the information on the findings from the SEC and BX internal audit. Again, the information can be found under the section titled "Audits by the SEC and BX Internal Audit."

Treasury is not in possession of documents responsive to your request as Treasury was no longer invested in the subject fund during the requested time period.

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.

December 9, 2015

Page 2 of 2

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 line extending to the right.

Amanda D. Lucas
Public Records Officer