

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

**Seth Magaziner**  
General Treasurer

December 8, 2015

VIA EMAIL ONLY [REDACTED]

RE: Public Records Request

Dear [REDACTED]

We write in response to your November 23, 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:

*I am submitting this public records request in accordance with the Rhode Island Access to Public Records Act.*

*Pursuant to the limited partnership agreements all private equity managers are required to provide their investors fund financial statements. I would like to request copies of the two most recent email notifications of the posting of fund financial statements for all of your private equity managers.*

It is our understanding that you are seeking copies of the email notifications of the posting of fund financial statements from each of Treasury's private equity managers only. Pursuant to Rhode Island General Laws §38-2-4 we estimate that it would require approximately 5 hours at \$15.00 per hour (with the first hour free) for search and retrieval of documents and complete analysis to determine what documents and/or portions of documents would be responsive to your request. If you would like for us to undertake this analysis and review, kindly provide pre-payment in the amount of \$60.00 to our office.

Please be advised that payment does not guarantee that the records you have requested constitute public records (in whole or in part, i.e. redacted), but only authorizes this office to conduct a search and retrieval to determine if responsive records exist. Should actual fees exceed the pre-payment estimate, this office will advise you and seek your authorization before continuing. Should your pre-payment exceed actual search, retrieval, and copying, you will, of course, be reimbursed. Please note the time in which our office has to respond to your request is tolled until the fees are paid.

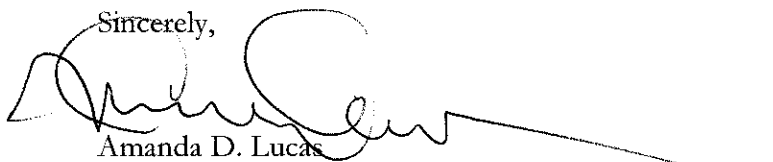
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If you contend you have been denied access to public records, pursuant to Rhode Island General Laws §38-2-8, you may appeal this decision to Jeffrey M. Padwa, General Counsel for the Rhode Island General Treasurer's Office, 50 Service Avenue, 2nd Floor, 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 line extending to the right.

Amanda D. Lucas  
Public Records Officer