



Employees' Retirement System of Rhode Island

ERSRI Board:

March 4, 2015

Seth Magaziner
General Treasurer
Chair

VIA EMAIL ONLY [REDACTED]

William B. Finelli
Vice Chair

Gary R. Alger

RE: Public Records Request

Daniel L. Beardsley

Dear Ms. [REDACTED]

Frank R. Benell, Jr.

Roger P. Boudreau

Michael R. Boyce

We write in response to your February 19, 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.

Mark A. Carruolo

Michael DiBiase

John P. Maguire

Can you please provide each quarterly report of Employees' Retirement System of RI Private Equity Performance Reports? Please send each report as far back as possible (1998 to date). The report should provide the name of each private equity fund, commitments, vintage year, amount drawn, amount distributed, valuation, net irr, and net multiple investment.

John J. Meehan

Thomas A. Mullaney

Claire M. Newell

Louis M. Prata

Treasury does not currently maintain a document in the normal course of business that is responsive to your request. However, some of the information you requested can be found within the State Investment Commission Monthly Meeting Reports which are posted on our website at <http://treasury.ri.gov/treasury-divisions/investments-finance/state-investment-commission-reports/>.

Jean Rondeau

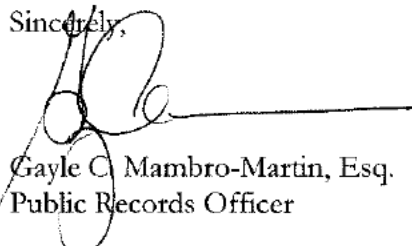
Frank J. Karpinski
Executive Director

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, 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>.

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

Sincerely,


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

Enclosures