



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

Seth Magaziner
General Treasurer

October 16, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
Data Analyst
BrightScope, Inc.

RE: Public Records Request

Dear [REDACTED]:

We write in response to your October 1, 2015 follow up of your September 11, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA) which was received in our office on September 18, 2015. Your specific request is noted below along with our corresponding response:

Thank you for this information. I noticed in the breakdown of funds the asset values for the Vanguard Target Retirement series are not listed, would you be able to supply the asset values for those funds? I also did not see the recordkeeper of the plan listed anywhere, is that something you could supply us?

The information you seek may be found within a quarterly report in the State Investment Commission (SIC) Reports located on Treasury's Data Portal at <http://data.treasury.ri.gov/group/state-investment-commission-reports>. The most recent quarterly review can be found in the September SIC Report. The plan administrator is TIAA-CREF.

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