



Employees' Retirement System of Rhode Island

ERSRI Board:

February 26, 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

We write in response to your February 18, 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.

Michael R. Boyce

Mark A. Carruolo

I would like to make a request under the Rhode Island Access to Public Records Act, §38-2-1 et seq. I am hoping to receive the following information, preferably in excel format:

Michael DiBiase

John P. Maguire

John J. Meehan

The most recent data on 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.

Thomas A. Mulianey

Claire M. Newell

Louis M. Prata

Jean Rondeau

Frank J. Karpinski
Executive Director

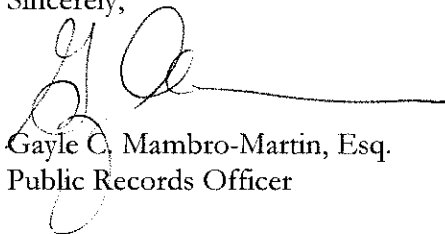
Treasury does not currently maintain a document in the normal course of business that is responsive to your request. However, some of the information you requested can be found within the State Investment Commission Monthly Meeting Reports which are posted on our website at <http://treasury.ri.gov/treasury-divisions/investments-finance/state-investment-commissio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

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,

A handwritten signature in black ink, appearing to read 'G. Mambro-Martin', with a long horizontal line extending to the right.

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

Enclosures