



Employees' Retirement System of Rhode Island

ERSRI Board:

August 25, 2015

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VIA EMAIL ONLY [REDACTED]

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Frank J. Karpinski
Executive Director

AltAssets
Zetland House
5-25 Scrutton Street
London, EC2A 4HJ
United Kingdom

RE: Public Records Request

Dear [REDACTED]

We write in response to your August 11, 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 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:

The most recent data on the Ohio School Employees Retirement System'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.

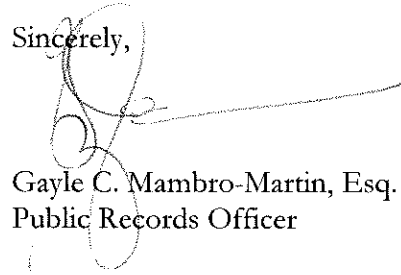
There are no documents responsive to your request for Ohio School Employees Retirement System's private investment data. Should you have intended to request the Employees' Retirement System of Rhode Island private investment data, kindly resubmit your request.

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 "Gayle C. Mambro-Martin", with a long horizontal line extending to the right.

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