



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

Seth Magaziner
General Treasurer

September 10, 2015

VIA FIRST CLASS MAIL and EMAIL [REDACTED]

[REDACTED]
IPREO
421 Fayetteville Street, Suite 900
Raleigh, NC 27601

RE: Public Records Request

Dear [REDACTED]

We write in response to your August 19, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA) which was received on August 27, 2015. Your specific request is noted below along with our corresponding response.

In accordance with the Rhode Island Access to Public Records Act, we are respectfully requesting the most recent and complete portfolio of your pension fund. Specifically, we require the CUSIP (or other identifiers), Issuer Name, Coupon, Maturity, Par/Principal Value and Bond Value for each fixed income position held (internally or externally), as well as the CUSIP (or other identifiers), Issuer Name, Shares Held, and Value for each equity position held (internally or externally). Additionally, if any of your portfolio positions are managed externally, please provide the name of the external manager responsible for these assets, and indicate which positions they manage.

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 in the investments dataset on Treasury's Data Portal at <http://data.treasury.ri.gov/>.

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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 flourish extending to the right.

Amanda D. Lucas
Public Records Officer