

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

Seth Magaziner General Treasurer

February 26, 2015

VIA EMAIL ONLY

RE: Public Records Request

Dear Mr.

We write in response to your February 17, 2015 request for information pursuant to the Rhode Island Access to Public Records Act (APRA). Your specific request is noted below:

Unredacted copies of the due diligence reports and any other similar reports on 19 hedge funds that Cliffwater Associates prepared for the State Investment Commission. In particular, the due diligence reports are requested for the following entities: Third Point Partners, Elliott Associates and Mason Capital.

Enclosed please find documents responsive to your request. Please be advised that the documents have been redacted pursuant to Rhode Island General Laws (RIGL) §32-2-2(A)(II)(B) as they contain confidential and/or trade secret information.

If you contend you have been denied access to public records, pursuant to RIGL §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,

Amanda D. Lucas Public Records Officer