



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

Seth Magaziner
General Treasurer

November 24, 2015

VIA EMAIL ONLY

Analysis Group
[REDACTED]

333 So. Hope St, 27th Floor
Los Angeles, CA 90071
RE: Public Records Request

Dear [REDACTED]:

We write in response to your November 9, 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:

Pursuant to the Rhode Island Access to Public Records Act, I would like to request copies of the following documents for the Rhode Island Employees' Retirement System (the "Plan").

- 1. For the Plan's Stable Value fund investment option, please include the fund fact sheet as of the 4th quarter of each of the years 2006-2014.*
- 2. For the Plan's Stable Value fund investment option, please include the fund Annual Financial Statements (or Annual Report) of each of the years 2006-2014. If detailed security-level holdings information of the Stable Value fund investment option is not included in these reports, please include documents with this information as of the end of each year from 2006-2014.*
- 3. Each Plan's Annual Financial Statements (or Annual Reports) as of year-end or as close to year end as possible for the years 2006-2014.*
- 4. Each Plan's Investment Performance Reports as of year-end or as close to year-end as possible for the years 2006-2014. If performance information for each of the investment options is not included in these reports, please include documents with this information for each year.*

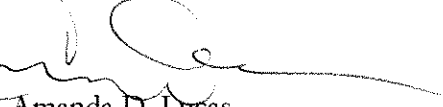
5. *Each Plan's available investment option as of year-end and the allocation of Plan assets to its respective investment options as of year-end or as close to year-end as possible for the years 2006-2014.*
6. *All due diligence materials related to your decisions to add, remove, or change the stable value fund in the Plan during the years 2006-2014.*

Enclosed please find a document responsive to your request. Please be advised that the plan for which your request pertains began in 2012, therefore there are no documents responsive to your request for years 2006-2011.

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,



Amanda D. Lucas
Public Records Officer