

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

Seth Magaziner General Treasurer

October 16, 2015

VIA EMAIL ONLY

Bloomberg LP Private Equity Analyst

RE: Public Records Request

Dear

We write in response to your October 1, 2015 follow up of your September 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:

We are also interested in getting the same data in subsequent periods or any historical periods that we may miss. What's the best way to facilitate this? Is it possible for us to have all historical documents?

The information you seek may also be found going forward quarterly in the State Investment Commission (SIC) reports. The page can generally be found in the reports presented at the February, May, August and November SIC meetings. Copies of the reports can be found on Treasury's Data Portal at http://data.treasury.ri.gov/. The SIC began reporting this data in the September 2014 SIC Report, for time periods prior to that report, there are no documents responsive to your request.

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.

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Additional information regarding the Access to Public Records Act may be found at http://www.riag.ri.gov/civil/opengovernment.

Amanda D. Lucas

Sincerely,

Public Records Officer