



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

Seth Magaziner
General Treasurer

October 1, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
Bloomberg LP
Private Equity Analyst

RE: Public Records Request

Dear [REDACTED]:

We write in response to 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:

My name is Jingya and I work in Bloomberg's Private Equity data department. I had a question regarding Employees' Retirement System of Rhode Island investments, particularly related to private equity fund portfolios.

Your recent investment meeting per https://d10k7k7mymw42z.cloudfront.net/assets/54e91f83edb2f3128802ac38/SIC_01_15.pdf discloses the private equity funds ERSRI is invested in on page 18 along with the commitment amounts. If you could share with us a list of private equity funds ERSRI is committed to as well as their fund performance (e.g. Net IRRs, total value, invested capital, market value, etc.), that would be highly appreciated. Thanks in advance.

A document responsive to your request appears 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/>. Enclosed please find the most recent version of the document requested.

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

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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', written over a faint dotted line.

Amanda D. Lucas
Public Records Officer