



Employees' Retirement System of Rhode Island

ERSRI Board:

April 16, 2015

Seth Magaziner
General Treasurer
Chair

VIA EMAIL ONLY [REDACTED]

William B. Finelli
Vice Chair

[REDACTED]
Barton Gilman LLP
10 Dorrance Street
Providence, RI 02903

Gary R. Alger

Daniel L. Beardsley

RE: Public Records Request

Frank R. Benell, Jr.

Dear Mr. [REDACTED]

Roger P. Boudreau

We write in response to your April 6, 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.

Michael R. Boyce

Mark A. Carruolo

Michael DiBiase

John P. Maguire

John J. Meehan

Request 1. All public records concerning the criteria establishing a person's qualifications to participate in the 1990 Early Retirement program.

Thomas A. Mullaney

Claire M. Newell

Request 2. All public records concerning the establishment and implementation of the 1990 Early Retirement program.

Louis M. Prata

Request 3. All public records concerning any and all differences between the 1990 Early Retirement Program and the Non-Participants in the 1990 Early Retirement Plan (Burrillville, East Greenwich, Little Compton, New Shoreham, North Smithfield).

Jean Rondeau

Frank J. Karpinski
Executive Director

Request 4. All public records concerning the creation and implementation of the formula used to determine contribution rates for the 1990 Early Retirement Program's defined benefit program, including the specific formulas for the "employee rate", the "local employer rate", "state share", and the "federally fund" rate. determine contribution rates for the Non-Participants in the 1990 Early Retirement Plan's (Burrillville, East Greenwich, Little Compton, New Shoreham, North Smithfield) defined benefit plan, including the specific formulas for the "employee rate", the "local employer rate", "state share", and the "federally fund" rate.

Request 6. All public records concerning any and all modifications or revisions of the 1990 Early Retirement program and contribution rates.

Request 7. All public records concerning any modifications or revisions of the Non-Participants in the 1990 Early Retirement Plan (Burrillville, East Greenwich, Little Compton, New Shoreham, North Smithfield) and contribution rates.

Request 8. All public records concerning the differences in the "local employer rate", "state share", and "federally funded" rates between the 1990 Early Retirement Plan and the Non-Participants in the 1990 Early Retirement Plan (Burrillville, East Greenwich, Little Compton, New Shoreham, North Smithfield). This request includes all public records explaining or discussing why such differences exist.

Request 9. All public records concerning actuarial valuations performed to determine the "local employer rate", "state share" and "federally funded" rates for both the 1990 Early Retirement Plan and the Non-Participants in the 1990 Early Retirement Plan (Burrillville, East Greenwich, Little Compton, New Shoreham, North Smithfield).

Request 10. 2013 and 2014 ERSRI Annual Reports. Alternatively, all public records concerning why no such reports have been published and / or disseminated, if applicable.

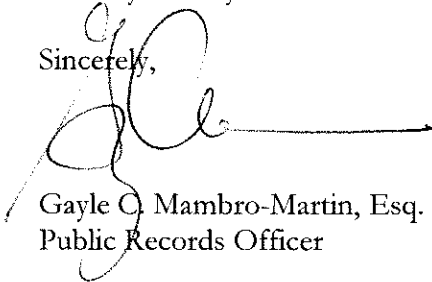
There are no documents responsive to your request. We are in the process of finalizing the 2013 Annual Report. The 2014 Annual Report is not due until the end of 2015. The 2013 and 2014 audited financial statements and certified valuations are available on the ERSRI website at <http://content.ersri.org/actuarial-valuations-1>

If you contend you have been denied access to public records, pursuant to RIGL §38-2-8, you may appeal this decision to Frank J. Karpinski, Executive Director of the Employees' Retirement System of Rhode Island, 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>.

Thank you for your interest in keeping government open and accountable to the public.

Sincerely,



Gayle C. Mambro-Martin, Esq.
Public Records Officer