



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

Seth Magaziner
General Treasurer

April 10, 2015

VIA EMAIL ONLY [REDACTED]

[REDACTED]
Dow Jones

RE: Public Records Request

Dear Ms [REDACTED]

We write in response to your April 3, 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 responses:

Request: I understand that the following investment was on the agenda on Mar. 25. I wanted to ask what the board voted on for this recommendation: Garrison Opportunity Fund IV.

Response: Treasury's Director of Communications, Shana Autiello, provided a response to this request via email on April 3, 2015. In addition, the minutes of the March 25, 2015 State Investment Commission meeting will be on file with the Secretary of State's office by the end of this month. Once they are filed, the minutes will be available at the Secretary of State's website at <http://www.sos.ri.gov/openmeetings>.

Request: My second question concerns Fenway Partners Capital Fund II and Fenway III, which I understand has been going through a restructuring process. Would it be possible for me to make a separate public information request on any memos/correspondence that the State of Rhode Island Investment Commission meeting has received from Fenway regarding these funds this year?

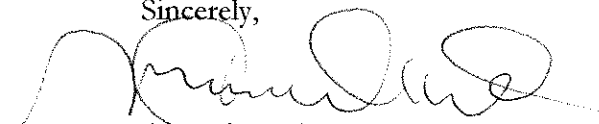
Response: There are no documents responsive to your request.

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>.

Sincerely,

A handwritten signature in black ink, appearing to read 'Amanda D. Lucas', written in a cursive style.

Amanda D. Lucas
Public Records Officer