



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

Seth Magaziner
General Treasurer

June 3, 2015

VIA EMAIL ONLY

Secondary Link
77 Bloor Street West
Suite 1901
Toronto, Ontario, Canada
M5S 1M2

RE: Public Records Request

Dear Ms. :

We write in response to your May 22, 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.

I would like to submit a FOIA request regarding information on your alternative investments:

- (1) Names of all the limited partnerships (e.g. private equity, real estate, hedge fund, infrastructure and timber funds) your institution owns.*
- (2) Sizes of all the limited partnerships*
- (3) Vintage years of all the limited partnerships*
- (4) Most updated information available on amount committed to the partnerships and amount drawn by the partnerships.*
- (5) Distributions made by each individual partnership.*
- (6) Net Asset Value of each partnership.*
- (7) Internal rates of return (IRRs), TVPIs/Multiples, and DPI for each individual partnership, for the most recent date available. (Please specify whether the data is net or gross of expenses and fees.)*
- (8) Date as of which all the above data was calculated.*

The public information you seek can be found in the SIC books which are posted monthly for the last fiscal year to our Open Data Portal at <http://data.treasury.ri.gov/>. In addition archival SIC books are posted on our website at <http://treasury.ri.gov/treasury-divisions/investments-finance/state-investment-commission-reports/>.

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 Jeffery 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,

A handwritten signature in black ink, appearing to read 'Amanda D. Lucas', with a long horizontal flourish extending to the right.

Amanda D. Lucas
Public Records Officer