



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

Seth Magaziner
General Treasurer

July 24, 2015

VIA EMAIL ONLY [REDACTED]
[REDACTED]

RE: Public Records Request

Dear Ms. [REDACTED]

We write in response to your July 10, 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 am looking for a copy of the March 31 Deferred Compensation Quarterly Investment Report. It should list funds used in the plan as well as their balances. These reports are provided by plan consultants or plan administrators. I am not looking for a performance report, I'm looking for a report that contains the how much the funds hold in the state's assets.

Enclosed please find documents responsive to your request. Kindly note that per your request, only the asset portions of the quarterly reports have been provided.

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.

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

Sincerely,


Amanda D. Lucas
Public Records Officer