

Ryan Malone
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July 22, 2009

Mark Dingley
Chief of Staff
Office of the General Treasurer
State House, Room 102
82 Smith St.
Providence, RI 02903
Phone: (401) 222-4705

Mr. Dingley:

Pursuant to the state open records law, R.I. Gen. Laws sec. 38-2-1 to 38-2-15, I write to request the following materials:

- A list of any and all payments made by the Office of the General Treasurer to vendors and/or contractors between Jan. 1, 2007 and Jun. 30, 2008. For each payment, please include the date, payee name, payee address, payment amount and a description of goods or services provided. [Click to read Response #1](#)
- A list of any and all money managers, advisors, consultants or other private parties authorized to perform services related to the investment of state funds (including pension funds) by the Office of the General Treasurer or by any state board or committee of which the General Treasurer has been a member since Jan. 1, 2007. [Click to read Response #2](#)
- A list of any and all bond underwriters, consultants or other private parties authorized by the Treasurer's Office to perform services related to the sale or administration of state bonds since Jan. 1, 2007. [Click to read Response #3](#)
- A list of any and all banks and/or financial institutions with which the Office of the General Treasurer has invested state funds, both as of Jan. 1, 2007 and as of Jul. 22, 2009. Please be sure to include the balance of the state's investment with each bank or institution for both of those dates. [Click to read Response #4](#)
- A list of the state's private equity investments as of Jan. 1, 2007 and as of Jul. 22, 2009, including balances of investments for both dates. [Click to read Response #5](#)
- A copy of the Treasurer's FY2008 annual report if available. [Click to read Response #6](#)

If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

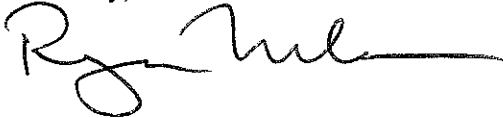
I agree to pay reasonable research, copying and postage fees. If the cost would be greater than \$200, please notify me before making any charges. Please provide a receipt indicating the charges for each document.

As provided by the open records law, I would request your response within seven (7) business days.

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Malone". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Ryan Malone