



Official Response to Ipreo Open Records Request
in Accordance with Rhode Island General Laws §38-2, et al.

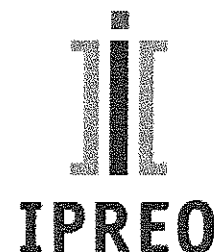
Request: A complete copy of the investment portfolio of ERSRI in electronic format as of 09/18/2009.

Response: Pursuant to the request, the investment portfolio is available at:

<http://www.treasury.ri.gov/PIR/ERSRI-Lot-Level-Holdings-09-18-2009.xls>

ERSRI

2009 SEP 21 AM 11:44



September 18, 2009

Employees Retirement System of Rhode Island
40 Fountain St.
Providence, RI 02903

Dear Rhode Island Access to Public Records Act Liaison:

In accordance with the Rhode Island Access to Public Records Act, I am respectfully requesting the complete portfolio of your pension fund. Specifically, we require the CUSIP (or other identifier), Issuer Name, Coupon, Maturity, Par/Principal Value and Bond Value for each fixed income position held (internally or externally), as well as the CUSIP (or other identifier), Issuer Name, Shares Held, and Value for each equity position held (internally or externally). Additionally, if any of your portfolio positions are managed externally, please provide the name of the external manager responsible for these assets.

If this information is available as a part of a prefabricated report that meets our request then a custom report will not be necessary. If there are costs associated with custom reports please detail those costs and invoice accordingly. Additionally, if possible, we request that the report be delivered electronically to the following email address: pensions@ipreo.com. Invoices and hard copy deliveries can be delivered to the following address:

Gene Freeman
Ipreo
65 Broadway
New York, NY 10006

Thank you in advance for your assistance with this request and we look forward to your prompt response.

Regards,

Juliana Duffy
Associate Director, Global Data Group
Ipreo