

**Employees' Retirement System of Rhode Island**

**Retirement Board Meeting**

**December 9, 2015**

**10:00 A.M.**



**Seth Magaziner, General Treasurer, Chairman**

**Frank J. Karpinski, Executive Director**



## ERSRI Memorandum

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ERSRI Board:

Date: December 2, 2015

Seth Magaziner  
General Treasurer  
Chair

To: Retirement Board

William B. Finelli  
Vice Chair

From: Frank J. Karpinski, Executive Director

Gary R. Alger

Subject: December 2015 Monthly Board Meeting

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Daniel L. Beardsley

Roger P. Boudreau

Michael R. Boyce

Mark A. Carruolo

Michael DiBiase

John P. Maguire

John J. Meehan

Marianne F. Monte

Thomas A. Mullaney

Claire M. Newell

Louis M. Prata

Jean Rondeau

The Monthly Meeting of the Retirement Board will be held at **10 a.m. on Wednesday, December 9, 2015** on the 2<sup>nd</sup> Floor Board Room at 50 Service Avenue, Warwick. The estimated time of the meeting will be 1 1/2 hours.

Parking is available in front of our building. Additional parking is available in the parking lot as you pass through the gate. You can enter either by the back parking lot entrance to come up the stairs to the 2<sup>nd</sup> floor; or if you parked in the front lot, you can come upstairs by the main entrance which is in the front of the building to enter.

If you are unable to attend the December meeting, please contact me at 462-7610.

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Frank J. Karpinski  
Executive Director



## EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND

### RETIREMENT BOARD MONTHLY MEETING

Wednesday, December 9, 2015

10:00 a.m.

2<sup>nd</sup> Floor Conference Room  
50 Service Avenue, Warwick, RI

- I. Chairperson Call to Order
- II. Approval of the Draft Meeting Minutes of the November 10, 2015 Retirement Board Meeting
- III. Chairperson's Report
- IV. Executive Director's Report
- V. Administrative Decisions
  - Administrative Appeal -- *Sandra M. Tiernan vs. ERSRI*
- VI. Presentation and Approval of the Actuarial Valuation as of June 30, 2015 by Gabriel, Roeder, Smith and Company (GRS) for the ERS (State and Teachers) and MERS Plans
- VII. Approval of the November Pensions as Presented by ERSRI
- VIII. Committee Report
  - Disability Subcommittee*
  - Procurement Subcommittee* - Discussion and Potential Recommendation of a Vendor for a Comprehensive Governance Policy Review.
- IX. Legal Counsel Report
  - \*Discussion of *John R. Grasso vs. Employees' Retirement System of Rhode Island Board* C.A. No. 14-4953 and C.A. No. 13-3121
- X. Adjournment

\* Board members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (2) to discuss pending litigation.



**Employees' Retirement Board of Rhode Island**  
**Monthly Meeting Minutes**  
**Tuesday, November 10, 2015**  
**9:00 a.m.**  
**2<sup>nd</sup> Floor Conference Room, 50 Service Avenue**

The Monthly Meeting of the Retirement Board was called to order at 9:07 a.m. Tuesday, November 10, 2015, in the 2<sup>nd</sup> Floor Conference Room, 50 Service Avenue, Warwick, RI.

## **I. Roll Call of Members**

The following members were present at roll call: Treasurer Seth Magaziner; Vice Chair William B. Finelli; Gary R. Alger, Esq.; Michael R. Boyce; Mark A. Carruolo; Mark A. Dingley Esq., designee for Michael DiBiase; John P. Maguire; Liz Leach, designee for Thomas A. Mullaney; Claire M. Newell and Jean Rondeau.

Also in attendance: Frank J. Karpinski, ERSRI Executive Director and Attorney Michael P. Robinson, Board Counsel.

Recognizing a quorum, Treasurer Magaziner called the meeting to order.

## **II. Approval of Minutes**

Mr. Rondeau noted on page 7 that he was not present at the Procurement Subcommittee meeting on October 8, 2015. Director Karpinski noted that the mention on page 7 was that Subcommittee Chairman Mullaney generally thanked the entire subcommittee even though Mr. Rondeau was not present for the meeting. However, to avoid confusion the Director said Mr. Rondeau's name will be omitted from the minutes.

On a motion by Gary R. Alger, Esq., and seconded by John P. Maguire, it was unanimously

**VOTED: To approve the draft regular session minutes as amended, and the draft executive session minutes of the October 16, 2015 meeting of the Retirement Board of the Employees' Retirement System of Rhode Island.**

## **III. Chairperson's Report**

Treasurer Magaziner discussed the customer service email survey with the Board. The Treasurer said ERSRI has a hard working staff that interacts with members, especially the counselors, with group meetings. He said the purpose of the survey is to see what members want and understand and then seek to find the best ways to educate and enhance ERSRI's customer service. The Treasurer said ERSRI is very fortunate to have assistance from Brown University Professor Shankar K. Prasad, PhD with the design of the survey and the preparation of an analysis of the results. The Treasurer noted that the results of the survey are in the board book.

- **Update on Member Survey**

Professor Prasad thanked Treasurer Magaziner for the introduction, and the opportunities to appear in front of the Retirement Board and to conduct this member

satisfaction survey. He said there were 3 basic goals for this survey: 1) To determine how the public currently interacts with ERSRI to learn about and/or better understand their benefits; 2) To determine what measures outside of the current interaction vehicles the public would like ERSRI to explore and/or offer to improve service delivery and overall user satisfaction; and 3) To find out what the current level of knowledge is among the public about their pension/retirement savings plans to filter potential knowledge gaps.

The Professor said the ERSRI survey was launched on October 2, 2015, and remained in the field until October 19, 2015. The survey was emailed to 32,625 current and retired participants in ERSRI. He said during this 12-day period, 6,734 individuals responded to the survey, representing a 21% response rate, and three reminder notifications were sent out to increase total responses. On average, the Professor said respondents spent approximately 12 minutes to complete the survey. A majority of respondents were Female (61%), Retired (59%), and between the ages of 35-74 (88%), with an average age of 62. He said the report provides top line results for each question and is organized by: (1.) Current Employees; (2.) Retirees; (3.) Knowledge Test; (4.) Online Access; and (5.) Conclusion.

The professor reviewed some questions asked of the members. Of interest was where employees can obtain access to their pension information, and their level of trust in the information obtained. The least area for access to information was from the supervisors and managers for whom they worked.

The Professor said the survey indicated overall satisfaction from the group sessions and the call center. However, one-on-one individual counselling sessions took priority as the choice for obtaining information, even if it meant not having peers' inquiries to hear and learn from. Members also preferred multiple counselling sessions throughout their career rather than only 3-6 months prior to retiring.

Professor Prasad said the membership base is eager for information, and is generally trusting of key sources of information (i.e., website, colleagues and friends), and is looking to learn more about their DB and DC plans. He noted that 80% would prefer a single portal for DB and DC plan information, 90% prefer an option to schedule regular counseling sessions and more than 50% prefer one-on-one to group sessions.

The Professor said the reason for the knowledge test was to find any gaps in knowledge of the membership. He noted that when asked if they specifically knew something, the answers were at each end of the spectrum, either yes they understood or no they did not understand.

The professor said over 90% of respondents has access to the internet and use it daily or every other day; older respondents showed home access since retirement.

Treasurer Magaziner thanked Professor Prasad for his service and presentation and asked the Board if they had any questions or observations.

Mr. Maguire asked if there is a benchmark to compare these results. The professor said there was none that he was aware of, as each survey has its own set of questioning. Mr. Maguire asked if we could use this survey as a baseline, and if so, what would be needed to do so going forward.

The Professor said the last question asked in the survey was from time to time can the members be surveyed. As 85% agreed, the Professor felt this could be used as a benchmark.

Treasurer Magaziner said another upcoming step is the planned hiring for the position of Director of Member Services, which has been vacant for some time. One of the responsibilities of that position will be to take these results, meet with the different stakeholders, and implement a plan for how to improve their levels of knowledge and satisfaction. The Treasurer reiterated that because the breakdown of information, e.g. gender/age, type of employee etc., is available, some areas may need more attention which is what the new Director of Member Services will focus on. Director Karpinski said now, as a result of the three reforms, there are 38 benefit structures versus 4 ten years ago. He said a majority of time was devoted to implementing the multiple legislative changes to the system, and not enough educating the membership. He said the survey helps identify what areas need attention and what kind of attention is needed.

Director Karpinski noted that ERSRI's strategic plan is considering an on-line chat session for those who aren't able to come to ERSRI's Warwick office, as well as possibly having a satellite office for service availability.

- **Quarterly Update on the Investment Portfolio as of September 30, 2015 by CIO Anne-Marie Fink.**

Treasurer Magaziner then asked Chief Investment Officer Anne-Marie Fink to provide the September 30, 2015 quarter's fiscal year update on investments. Ms. Fink said she would speak on the short-term, specifically the month of September and the third calendar quarter, as well as the longer term and industry comps.

Ms. Fink referred on page 33 of the State Investment Commission section of the Board book noting the total performance summary. She said for the month, the portfolio returned -2.05%. Ms. Fink noted that global equity markets were down -4.05%, mostly due to worries about companies' earnings and fear of an economic slowdown when the Federal Reserve did not raise rates in September as expected. There were also selloffs internationally due to concerns about European and Chinese economic growth.

Ms. Fink explained the reason for the fund's underperformance relative to the benchmark. She referred to page 33 noting the *Harvest Fund Advisor* and the associated *Alerian MLP Index*. Ms. Fink said the MLP sector fell -15.28%. She explained MLPs invest in the oil and gas pipelines and that the companies do not make money on the price of oil but rather moving oil and gas. Ms. Fink said though the companies' earnings are relatively stable, the stocks tend to move with energy prices and they are illiquid so a few trades can have a significant effect on near-term prices. She concluded saying that the SIC is sticking with the investment and not overreacting to short-term movements. They understand why the stocks have moved and the investment is paying a 7% dividend. Ms. Fink said the goal is to have 2% of the portfolio in this investment and the SIC realizes it may be a bit volatile along the way.

Looking longer term, Ms. Fink said for the fiscal year-to-date (began July 1); the portfolio outperformed the basic 60% equity/40% fixed income allocation. She said the difference between the basic 60%/40% benchmark and the plan's bottom-up benchmark is the net impact of the SIC's asset allocation decisions. She reiterated that the outperformance confirms that the SIC's asset allocation decisions from 4 years ago are working, and said that manager selection needs some additional monitoring.

Ms. Fink then compared the portfolio's performance with the Wilshire Total Universe Comparison Service (TUCS) index, a measure of other large institutional portfolios. She said for the third quarter the median fund's performance was -4.5% compared to the SIC's -4.7%. She said on a year-to-date basis the broad TUCS universe (meaning all the

different categories) was -2.5% and the SIC was -2.2%. Ms. Fink said over time the asset allocation is working for SIC.

Ms. Fink then introduced Messrs. David Iden, Relationship Manager, and Mr. Matthew DiCroce, Institutional Investment Strategist, both from TIAA-CREF Financial Services.

Mr. Iden started with a summary of the 401(a) Defined Contribution Plan, stating that total plan assets were \$404,776,917 million as of September 30, 2015, growing approximately \$10 million monthly. He noted that 91% of assets are in Vanguard Lifecycle trusts. The total contributions on a rolling 12-month period were \$124,431,378.

Mr. Iden then provided a breakdown of participants, noting that a majority of participants (58%) are between mid-career and retirement age. Mr. Iden stated that the total participants, both active and retired, in the plan are 33,336. He mentioned that \$37.4 million of the total plan assets are invested outside of the lifecycle product. He discussed the plan assets by investments, which are a mix of active investments and index funds, and noted how participants' average asset balances continue to exceed the \$10,000 mark, averaging \$12,139. He noted that Generation X (ages 35-54) has the highest average accumulations between \$13,000 - \$14,000.

Mr. Iden described the engagement statistics. Secure web identifications have increased, while logons are down. There is a continued rise in online advice sessions where individuals receive guidance on specific investments.

Mr. Iden discussed the field consulting group activity. He said of the 203 individual counseling sessions offered, 168 were taken. He noted there were 8 group meetings ranging attendance from 15-100. TIAA-CREF has had education sessions with participation of 75% from ERSRI. Mr. Iden noted that Ms. Shockley (ERSRI's Operation Manager) has a session scheduled for November 18<sup>th</sup> for RIASBO with 90-100 school officials that a TIAA-CREF representative will attend to help educate on the DC Plan.

Mr. Matthew DiCroce then discussed the 2015 year-to-date performance as of September 30, 2015. Mr. DiCroce referred to page 19 of the 2015 YTD Performance Summary indicated by column J, noting the "gray" column gives a comparison to Morningstar peers. He noted everything except PIMCO Real Return is an index fund. Mr. DiCroce said TIAA-CREF offers 12 options and noted the options permit participants to fully participate in the market. Mr. DiCroce talked about the stable value fund that is yielding 1.8% year to date and money market fund options (where the fee is being waived to preserve value). He said the PIMCO Real Return fund is an inflation-linked securities portfolio having both US and foreign TIPS exposure. He noted that this PIMCO fund has had some slight underperformance in the quarter and year-to-date periods due to foreign TIPS exposure relative to the benchmark (US TIPS index). Next he noted the Large Cap Blend portfolios have performed well versus peers for the 1-, 5-, and 10-year periods. Mr. DiCroce noted for the past 6 years emerging markets have struggled.

Treasurer Magaziner thanked Ms. Fink, Messrs. Iden and DiCroce for their presentation.

On a motion by Jean Rondeau and seconded by Gary R. Alger, Esq., it was unanimously **VOTED: To adjust the agenda, and to have the Administrative Decisions be presented next.**

## IV. Administrative Decisions

### Disability Appeal – Benita Fernandez vs. ERSRI

Included in Board Members' Books, under separate cover, were the Findings of Fact as concluded by the Disability Subcommittee, transcripts from the appeal to the subcommittee, medical and supporting information in the matter of *Benita Fernandez vs. ERSRI*. Attorney Robinson asked if consistent with Regulation Number 9, *Rules pertaining to the application to receive an Ordinary or Accidental Disability Pension*, there were any written briefs, legal memoranda, or exceptions to the conclusions and recommendation of the Disability Subcommittee, which must have been submitted to the Executive Director not later than 10 days prior to the hearing. Director Karpinski apprised the Board there was and that such material was included in the Board members' books.

Attorney Robinson noted for the record that Ms. Fernandez was not present for the hearing and was represented by Attorney Robert Testa. Attorney Robinson then said that pursuant to ERSRI's regulations, each party to the proceeding has the right to appear and to make oral arguments before the Retirement Board. Consistent with the Board's long standing policy, he apprised Attorney Testa that this is not an opportunity to present new factual material or evidence to the Board, and that pursuant to ERSRI's regulations and Rhode Island case law, the Board owes deference to the Disability Subcommittee on factual determinations and questions of credibility, and will not overturn those determinations of fact or credibility unless such determinations are found to be clearly wrong. There being a stenographer present, Attorney Robinson then provided a synopsis of the matter.

At the conclusion of the presentations, a motion was made by Jean Rondeau and seconded by Gary R. Alger, Esq., to uphold the decision of the Disability Subcommittee and deny an accidental disability pension. The following voted Yea: Treasurer Seth Magaziner; Vice Chair William B. Finelli; Gary R. Alger, Esq.; Michael R. Boyce; Mark A. Carruolo; Mark A. Dingley Esq., designee for Michael DiBiase; John P. Maguire; Liz Leach, designee for Thomas A. Mullaney; Claire M. Newell and Jean Rondeau.

There being 10 votes cast, 10 voted in the affirmative, and 0 voted in the negative. Consistent with Rhode Island General Laws §36-8-6, *Votes of the Board -- Record of Proceedings*, there being a majority vote of the members present and voting at which a quorum is present, it was:

**VOTED: To affirm the recommendation of the Disability Subcommittee and deny the accidental disability application of *Benita Fernandez vs. ERSRI*.**

## V. Executive Director's Report

Director Karpinski apprised the Board that they were in possession of the Disability Subcommittee Report dated November 6, 2015, as well as the October 2015 *Pension Application Report* and a memo regarding the Retirement Board Election certification.

The Director apprised the Board that he is going to convene the Procurement Subcommittee to consider candidates for the Board Governance review.

The Director then apprised the Board that at the December Board meeting the June 30, 2015 valuations will be presented by Gabriel, Roeder, Smith and Company (GRS).



The Director noted that the Finance Director Zachary Saul has organized GASB 68 workshop sessions which have begun at the ERSRI office with the Auditor General assisting employers with making journal entries, footnotes and basically providing them information to complete their financial reporting.

Lastly, Director Karpinski updated the Board on the "Report of Contributions" delinquency report, specifically on the *updated Municipal Employees' Retirement System of Rhode Island*. Director Karpinski noted many payments were made by both the teachers and municipal units, which are marked in red on the revised report. Those highlighted in yellow are delinquent. He stated that the remaining delinquent employers will be addressed using the normal collection of funds procedure if payment of contributions is not received today.

## VI. Approval of the October Pensions as Presented by ERSRI

On a motion by Gary R. Alger, Esq., and seconded by John P. Maguire, it was unanimously

**VOTED: To approve the October pensions as presented.**

## VII. Legal Counsel Report

Attorney Robinson updated the Board regarding the *John R. Grasso v. ERSRI* matter, and said on Thursday of last week, Judge Vogel rendered a bench decision in the case. He said he is in the process of obtaining transcripts and will update the Board in December.

## VIII. Committee Reports

### Disability Subcommittee:

The Disability Subcommittee recommended the following actions on disability applications for approval by the full Board as a result of its meeting on Friday, November 6, 2015:

Name	Membership Group	Type	Action
1. William Kerwin	State	Accidental	Request for continuance granted
2. Jorge Lomastro	Teacher	Accidental	Previous approval to deny disability was overturned. Approved for 66 2/3%
3. Lillian Kizekai	State	Accidental	Deny
4. Stephen Alfonso	State	Accidental	Postpone

Name	Membership Group	Type	Action
5. Jennifer Coccia	Municipal	Accidental-Deny	Ordinary-- Postpone
6. Silvana Gentile	State	Accidental	Postpone
7. Cynthia Silva	State	Accidental	Postpone
8. Linda Beck	State	Accidental	Approved @ 50%
9. Timothy Koback	Municipal	Accidental	Deny
10. Lysa O'Donnell	State	Accidental	Deny
11. Kenneth Lucia	State	Accidental	Approved @ 50%
12. Cynthia Sampson	State	Ordinary	Approve
13. Sandra-Lynn White	Teacher	Ordinary	Approve
14. Joan DiOrio	Teacher	Ordinary	Approve

On a motion by William B. Finelli and seconded by John P. Maguire, it was unanimously **VOTED: To approve the recommendation of the Disability Subcommittee meeting of Friday, November 6, 2015 on items 3, 4, 6, 7, 8, 10 and 12.**

Claire M. Newell recused herself from the vote on numbers 3, 4, 6, 7, 8, 10 and 12.

On a motion by William B. Finelli and seconded by John P. Maguire, it was unanimously **VOTED: To approve the recommendation of the Disability Subcommittee meeting of Friday, November 6, 2015 on items 1, 2, 5, 9, 11, 13 and 14.**

Mr. Finelli said the Disability Subcommittee is reviewing open meetings versus executive session for members' applications. When a decision is reached, he said he would update the Board.

### **Elections Subcommittee:**

Chairman Gary R. Alger, Esq. provided the Board with the report of the Elections Subcommittee. He first thanked the members of the committee present, Mark A. Carruolo; Bea Lanzi (designee of the General Treasurer) and Jean Rondeau.

He said the committee met before this morning's Board Meeting to review the validation and certification of the candidates seeking elected positions on the Retirement Board and noted that there will be an election for the two (2) Retiree Representatives and the two (2) Active State Employee Representatives.

Chairman Alger said the Director provided the Committee with official certification from his office that the following candidates had in fact secured 100 valid signatures of

their respective membership groups as required. The committee voted and accepted the certification that the declared candidates were eligible for election to the Board as presented.

There are 3 candidates for the Retiree Representative namely:

- Roger P. Boudreau Retired Teacher - Lincoln
- Michael R. Boyce Retired Municipal Employee - City of East Providence
- Joanne A. Matisewski Retired Teacher- North Kingstown

There are 6 candidates for the Active State Employee Representative namely:

- Arthur Abraham Active state employee of the State Office of Health and Human Services
- Paul L. Dion Active state employee of the State Department of Revenue/Office of Revenue Analysis
- Wilfredo H. Martinez Active state employee of the State Department of Revenue/Division of Taxation
- John J. Meehan Active state employee of the State Department of Corrections
- Claire M. Newell Active state employee of the State Department of Education
- Robert J. Pelletier Active state employee of the State Department of Administration/DOIT.

Chairman Alger asked Director Karpinski to provide the Board with the remaining election details. Director Karpinski said two candidates did not return 100 signatures as required, i.e. Mr. John Mansolillo and Mr. Paul Kulpa. He said they were notified of their disqualification. For the positions of Active Teacher Representative and Active Municipal Employee Representative, there will be no election as required by Regulation No. 5, Article 1, Section Four (4). That regulation provides that in the event that only one municipal candidate qualifies or if only two active teacher representatives qualify, they shall be deemed elected and no election shall be necessary.

Consequently, the Director said that William B. Finelli and John P. Maguire were the only two candidates to produce 100 validated signatures as active teacher representatives and they will be deemed elected.

Louis Prata chose not to seek re-election as the Active Municipal Employee Representative. Consequently, Thomas M. Lambert of North Smithfield, an employee of the City of Woonsocket, was the only candidate to produce 100 validated signatures and shall be deemed elected.

There being no further questions or comments from the Board, Chairman Alger requested the lottery for ballot order. Treasurer Magaziner then asked Ms. Roxanne Donoyan to pick the names from the "hat" for the ballot order. For the Active State employees, the following order was picked: Wilfredo H. Martinez; Arthur Abraham; Claire M. Newell; Robert J. Pelletier; John J. Meehan and Paul L. Dion. For retirees, the following ballot order was picked: Roger P. Boudreau; Michael R. Boyce and Joanne A. Matisewski.

Director Karpinski said the ballot order for both the active state employees and the retirees will be transmitted to the Board of Elections, where production will commence. The Director said he will keep the Subcommittee apprised of progress.

On a motion by John P. Maguire and seconded by Claire M. Newell, it was unanimously  
**VOTED: To accept the report of the Election Subcommittee and the results  
of the lottery for ballot order.**

## **IX. Adjournment**

There being no other business to come before the Board, on a motion by John P. Maguire and seconded by William B. Finelli, the meeting adjourned at 10:20 a.m.

Respectfully submitted,

**Frank J. Karpinski**  
Executive Director

DRAFT



Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
1341 New Shoreham School Dist.	BIWK	11/17/2015	\$ 3,655.74	\$ 9,724.00	\$ 74,342.48	\$ 13,379.74	10/10/2015	\$ 13,361.74	1	\$ 13,379.74
2100 R.I. Airport Corporation	BIWK	10/31/2015	\$ 2,377.09	\$ 5,587.61	\$ 23,636.33	\$ 7,964.70	10/17/2015	\$ 7,964.71	1	\$ 7,964.70
1091 Coventry Public Schools	BIWK	11/15/2015	\$ 74,785.44	\$ 183,222.59	\$ 1,374,594.51	\$ 267,763.52	10/18/2015	\$ 273,186.24	0	\$ -
1401 Northern Rhode Island Collaborative	BIWK	11/4/2015	\$ 5,751.07	\$ 13,245.79	\$ 96,473.62	\$ 19,124.90	10/18/2015	\$ 19,669.38	0	\$ -
1721 SEGUE INSTITUTE OF LEARNING	BIWK	11/15/2015	\$ 1,642.58	\$ 6,014.03	\$ 43,801.84	\$ 7,656.61	10/18/2015	\$ 7,984.46	0	\$ -
1771 SHEILA C NOWELL LEADERSHIP ACADEMY	BIWK	11/17/2015	\$ 986.76	\$ 3,612.84	\$ 26,313.60	\$ 4,599.60	10/18/2015	\$ 4,839.01	0	\$ -
1211 Gloucester School Dist.	BIWK	10/23/2015	\$ 10,951.64	\$ 21,166.53	\$ 156,949.77	\$ 32,891.05	10/23/2015	\$ 34,000.49	0	\$ -
1031 Burrillville School Dept.	BIWK	11/20/2015	\$ 33,018.21	\$ 75,010.62	\$ 600,296.72	\$ 114,070.38	10/23/2015	\$ 106,922.67	0	\$ -
1191 Foster School Dist.	BIWK	11/16/2015	\$ 3,286.60	\$ 8,506.97	\$ 63,778.10	\$ 12,733.56	10/23/2015	\$ 13,120.12	0	\$ -
1201 Foster/Glocester Reg. School Dist.	BIWK	11/20/2015	\$ 19,414.26	\$ 50,723.84	\$ 373,665.56	\$ 71,173.48	10/23/2015	\$ 46,659.93	0	\$ -
1321 Middletown Public Schools	BIWK	11/20/2015	\$ 37,870.84	\$ 88,259.71	\$ 659,206.37	\$ 130,059.24	10/23/2015	\$ 130,909.92	0	\$ -
1391 North Smithfield School Dept.	BIWK	11/21/2015	\$ 21,178.86	\$ 58,585.85	\$ 451,988.28	\$ 80,872.73	10/24/2015	\$ 81,332.81	0	\$ -
1411 Pawtucket School Dept.	BIWK	10/24/2015	\$ 127,082.13	\$ 316,750.96	\$ 2,609,720.63	\$ 513,882.26	10/24/2015	\$ 513,502.97	0	\$ -
1531 Tiverton School Dept.	BIWK	10/24/2015	\$ 23,569.67	\$ 68,211.53	\$ 504,451.29	\$ 99,858.30	10/24/2015	\$ 99,858.30	0	\$ -
1651 Paul Cuffee School	BIWK	11/21/2015	\$ 7,460.63	\$ 23,054.71	\$ 191,612.81	\$ 35,999.13	10/24/2015	\$ 36,681.44	0	\$ -
1711 THE LEARNING COMMUNITY CHARTER SCHOOL	BIWK	11/21/2015	\$ 4,580.37	\$ 15,410.87	\$ 122,142.90	\$ 22,282.22	10/24/2015	\$ 22,832.11	0	\$ -
1461 Scituate School Dept.	BIWK	11/22/2015	\$ 21,639.06	\$ 57,539.76	\$ 425,904.44	\$ 80,846.47	10/25/2015	\$ 91,477.42	0	\$ -
1061 Central Falls Collaborative	BIWK	11/11/2015	\$ 35,489.57	\$ 97,148.36	\$ 746,605.21	\$ 141,858.30	10/28/2015	\$ 141,618.74	0	\$ -
1301 Lincoln School Dept.	BIWK	11/12/2015	\$ 49,355.63	\$ 128,557.47	\$ 964,275.51	\$ 184,683.74	10/29/2015	\$ 184,455.33	0	\$ -
1611 West Warwick School Dept.	BIWK	10/29/2015	\$ 49,013.90	\$ 124,273.16	\$ 943,825.11	\$ 182,242.87	10/29/2015	\$ 46,760.82	0	\$ -
1161 East Providence Schools	BIWK	11/13/2015	\$ 74,015.96	\$ 175,018.11	\$ 1,350,032.47	\$ 269,779.07	10/30/2015	\$ 85,959.66	0	\$ -
1281 Johnston School Dept.	BIWK	11/13/2015	\$ 47,152.45	\$ 118,086.99	\$ 891,885.31	\$ 172,860.27	10/30/2015	\$ 173,191.05	0	\$ -
1351 Newport School Dept.	BIWK	11/13/2015	\$ 38,476.70	\$ 93,511.36	\$ 726,539.56	\$ 142,589.28	10/30/2015	\$ 146,321.66	0	\$ -
1151 East Greenwich School Dept.	BIWK	11/13/2015	\$ 31,758.39	\$ 91,666.72	\$ 707,103.00	\$ 125,030.53	10/30/2015	\$ 17,409.62	0	\$ -
1371 North Kingstown School Dept.	BIWK	11/13/2015	\$ 54,329.01	\$ 148,588.15	\$ 1,115,700.39	\$ 210,665.94	10/30/2015	\$ 210,991.05	0	\$ -
1381 North Providence School Dept.	BIWK	10/30/2015	\$ 49,940.19	\$ 119,964.48	\$ 920,907.65	\$ 180,819.73	10/30/2015	\$ 180,947.37	0	\$ -
1421 Portsmouth School Dept.	BIWK	11/27/2015	\$ 33,793.66	\$ 95,418.06	\$ 712,119.95	\$ 133,275.25	10/30/2015	\$ 134,364.08	0	\$ -
1491 South Kingstown School Dept.	BIWK	11/13/2015	\$ 54,138.11	\$ 139,051.29	\$ 1,035,919.47	\$ 198,549.52	10/30/2015	\$ 200,600.31	0	\$ -
1671 International Charter School	BIWK	11/27/2015	\$ 2,997.47	\$ 10,476.61	\$ 79,931.96	\$ 14,313.48	10/30/2015	\$ 14,313.48	0	\$ -
1691 Blackstone Academy Charter School, Inc.	SMON	11/13/2015	\$ 1,923.14	\$ 6,785.15	\$ 51,283.19	\$ 9,139.81	10/30/2015	\$ 9,215.81	0	\$ -
1591 West Bay Collaborative	BIWK	10/31/2015	\$ 2,028.41	\$ 6,935.26	\$ 46,287.51	\$ 8,383.67	10/31/2015	\$ 8,383.67	0	\$ -
1111 Cranston School Dept.	BIWK	11/14/2015	\$ 168,873.18	\$ 448,159.78	\$ 3,406,642.10	\$ 650,648.14	10/31/2015	\$ 652,505.38	0	\$ -
1121 Cumberland School Dept.	SMON	11/14/2015	\$ 53,771.20	\$ 154,333.49	\$ 1,158,824.18	\$ 217,430.17	10/31/2015	\$ 218,800.12	0	\$ -
1471 Smithfield School Dept.	BIWK	10/31/2015	\$ 35,358.61	\$ 93,156.10	\$ 699,133.22	\$ 133,558.77	10/31/2015	\$ 133,558.77	0	\$ -
1641 Highlander Charter School	SMON	10/31/2015	\$ 3,942.22	\$ 14,201.16	\$ 105,125.98	\$ 18,535.41	10/31/2015	\$ 18,535.41	0	\$ -
1681 The Compass School	SMON	11/15/2015	\$ 1,190.40	\$ 4,358.46	\$ 31,744.09	\$ 5,548.86	10/31/2015	\$ 6,140.17	0	\$ -
1701 BEACON Charter School of Woonsocket	SMON	11/15/2015	\$ 2,659.82	\$ 9,738.55	\$ 70,928.83	\$ 12,398.37	10/31/2015	\$ 12,398.37	0	\$ -
1731 The Greene School	SMON	11/15/2015	\$ 1,664.05	\$ 6,082.72	\$ 44,375.40	\$ 7,786.77	10/31/2015	\$ 7,756.77	0	\$ -
1741 TRINITY ACADEMY	SMON	9/30/2015	\$ 1,968.85	\$ 5,308.04	\$ 52,502.82	\$ 10,480.12	10/31/2015	\$ 10,222.82	0	\$ -
1751 RI NURSES INSTITUTE	SMON	11/15/2015	\$ 2,065.14	\$ 7,084.97	\$ 55,070.33	\$ 9,952.64	10/31/2015	\$ 9,952.64	0	\$ -
2200 RI Economic Dev. Corp.	BIWK	8/8/2015	\$ 516.99	\$ 1,657.14	\$ 7,009.92	\$ 2,174.13	10/31/2015	\$ 1,214.12	0	\$ -
1441 Providence School Dept.	BIWK	11/15/2015	\$ 285,559.54	\$ 773,748.43	\$ 5,635,455.18	\$ 1,039,307.97	11/1/2015	\$ 252,776.58	0	\$ -
1447 Providence Long Term Subs	WKLY	11/15/2015	\$ 2,785.86	\$ 9,987.55	\$ 72,742.40	\$ 12,773.41	11/1/2015	\$ 16,461.88	0	\$ -
1448 PROVIDENCE 12 MONTH BI-WEEKLY	BIWK	11/15/2015	\$ 24,220.57	\$ 62,676.54	\$ 456,493.45	\$ 86,897.11	11/1/2015	\$ 86,823.94	0	\$ -
1661 Kingston Hill Academy School	BIWK	11/15/2015	\$ 1,370.67	\$ 5,018.47	\$ 36,551.12	\$ 6,389.14	11/1/2015	\$ 6,402.38	0	\$ -
1071 Charho Regional School Dist.	BIWK	11/18/2015	\$ 50,760.37	\$ 132,521.80	\$ 995,098.60	\$ 190,201.33	11/4/2015	\$ 191,588.35	0	\$ -
1631 Woonsocket School Dept.	BIWK	11/18/2015	\$ 66,629.07	\$ 179,913.97	\$ 1,420,886.35	\$ 272,116.00	11/4/2015	\$ 273,266.18	0	\$ -
1001 Barrington Public Schools	BIWK	11/20/2015	\$ 16,303.80	\$ 20,043.42	\$ 148,216.58	\$ 36,926.12	11/6/2015	\$ 36,926.12	0	\$ -
1181 Exeter/West Greenwich Reg. Schools	BIWK	11/20/2015	\$ 29,062.12	\$ 69,905.79	\$ 522,493.45	\$ 102,056.26	11/6/2015	\$ 102,056.26	0	\$ -
1621 Westerly School Dept.	BIWK	11/20/2015	\$ 49,647.33	\$ 128,325.67	\$ 947,850.60	\$ 181,084.05	11/6/2015	\$ 181,221.15	0	\$ -
1271 Jamestown School Dept.	BIWK	11/24/2015	\$ 6,899.56	\$ 20,886.56	\$ 159,671.16	\$ 29,532.73	11/7/2015	\$ 29,532.73	0	\$ -
1571 Jamestown School Dept.	BIWK	11/13/2015	\$ 159,799.52	\$ 395,265.99	\$ 2,986,850.02	\$ 580,057.02	11/13/2015	\$ 576,656.95	0	\$ -
1781 South Side Elementary Charter School	BIWK	11/28/2015	\$ 507.64	\$ 1,164.41	\$ 8,480.79	\$ 1,672.05	11/14/2015	\$ 646.78	0	\$ -



**Employees' Retirement System of Rhode Island**

Report of Contributions  
Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
2000 State	BIWK	11/14/2015	\$ 1,357,078.40	\$ 5,514,952.67	\$ 23,328,902.84	\$ 6,872,091.07	11/14/2015	\$ 6,883,456.12	0	\$ 0
2010 Correctional Officers	BIWK	11/14/2015	\$ 209,392.19	\$ 565,716.10	\$ 2,393,048.24	\$ 775,108.29	11/14/2015	\$ 775,947.53	0	\$ 0
2300 Narragansett Bay Commission	BIWK	11/14/2015	\$ 12,048.04	\$ 53,737.68	\$ 227,316.75	\$ 65,785.72	11/14/2015	\$ 65,785.72	0	\$ 0
1021 Bristol Warren Reg. School Dist.	BIWK	11/15/2015	\$ 43,226.75	\$ 115,425.05	\$ 875,202.07	\$ 167,012.68	11/15/2015	\$ 182,093.49	0	\$ 0
1761 THE VILLAGE GREEN VIRTUAL CHARTER SCHOOL	SMON	11/15/2015	\$ 1,911.91	\$ 5,043.76	\$ 39,019.13	\$ 7,484.12	11/15/2015	\$ 8,084.28	0	\$ 0
1331 Narragansett School Dept.	BIWK	11/19/2015	\$ 25,758.20	\$ 65,008.62	\$ 486,633.51	\$ 93,719.82	11/19/2015	\$ 93,719.82	0	\$ 0
1311 Little Compton School Dept.	BIWK	9/25/2015	\$ 4,086.30	\$ 11,668.62	\$ 89,203.74	\$ 17,088.48	11/20/2015	\$ 17,088.48	0	\$ 0
1541 Urban Collaborative Schools	BIWK	10/11/2015	\$ 2,470.22	\$ 5,865.86	\$ 42,722.83	\$ 8,336.08	11/22/2015	\$ 8,336.08	0	\$ 0
			<b>\$3,545,192.06</b>	<b>\$11,240,495.75</b>	<b>\$64,595,497.22</b>	<b>\$15,123,412.19</b>		<b>\$14,059,514.87</b>		<b>\$21,344.44</b>

**Column Definitions:**

Frequency = BIWK = Bi-Weekly; WKLY = Weekly; SMON - Semi-Monthly

Last Posted Pay Period End Date = represents last pay period that has been posted into the ERSRI system.

Payment for Pay Period Ending = represents that last pay period that the employer has satisfied.

Check Amount = represents the dollar amount of the last payment that the employer has remitted to ERSRI.

Periods Past Due = represents the number of payrolls that have not been posted to ERSRI or have been posted but balance due is still outstanding.

Estimated Amount Past Due = represents an estimate for payrolls that are delinquent, but have not been posted to the ERSRI system.



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
1045 Central Coventry Fire Dist.	BIWK	9/26/2015	6,840.00	11,299.90	68,401.29	18,139.99	10/2/2015	2,962.55	2	431,180.96
1019 Town of Bristol EE Highway	BIWK	10/9/2015	3,206.07	12,454.97	83,310.87	15,661.04	10/10/2015	1,800.15	1	31,322.08
1343 New Shoreham School Dist. (NC)	BIWK	11/7/2015	516.56	1,289.02	16,092.66	1,805.58	10/16/2015	15,277.66	1	1,805.58
1382 Town of North Providence	BIWK	11/13/2015	4,353.29	11,044.21	161,937.54	15,397.50	10/16/2015	68,266.88	1	15,397.50
1385 North Providence Fire Dept.	BIWK	11/13/2015	20,218.15	52,926.78	224,646.53	73,144.93	10/16/2015	573.15	1	73,144.93
1616 West Warwick Housing Auth.	BIWK	11/13/2015	197.60	930.68	9,879.76	1,128.28	10/16/2015	1,172.03	1	1,128.28
1802 PASCOAG FIRE DIS. ADMIN.	WKLY	10/31/2015	20.58	136.27	1,029.20	156.85	10/24/2015	1,172.03	1	156.85
1356 Newport Housing Auth.	WKLY	11/4/2015	870.64	5,272.00	28,761.65	6,142.64	10/24/2015	1,172.03	1	6,142.64
1056 Central Falls Housing Auth.	WKLY	10/24/2015	394.43	1,802.17	16,177.50	2,196.60	10/24/2015	389.16	1	2,196.60
1566 Warren Housing Auth.	WKLY	10/24/2015	96.93	292.23	4,845.92	389.16	10/24/2015	389.16	1	389.16
1805 PASCOAG FIRE DIST	WKLY	10/31/2015	572.71	1,107.09	5,727.26	1,679.80	10/24/2015	1,679.80	1	1,679.80
1515 Union Fire Dist. (NC)	BIWK	9/20/2015	286.45	975.53	12,603.77	1,261.98	10/18/2015	1,261.98	0	-
1403 Northern Rhode Island Collaborative (NC)	BIWK	11/15/2015	792.73	3,543.46	39,635.83	4,336.19	10/18/2015	4,336.19	0	-
1705 ALBION FIRE DISTRICT	BIWK	9/23/2015	835.01	1,422.21	8,150.14	2,237.22	10/21/2015	2,237.22	0	-
1213 Gloucester School Dist. (NC)	BIWK	10/23/2015	714.32	3,489.57	35,717.01	4,203.89	10/23/2015	4,203.89	0	-
1014 Bristol Police	BIWK	10/23/2015	7,901.17	4,614.37	79,011.70	12,515.54	10/23/2015	12,515.54	0	-
1015 Bristol Fire Dept.	BIWK	10/23/2015	176.11	487.62	1,956.76	663.73	10/23/2015	663.73	0	-
1033 Burrillville School Dept. (NC)	BIWK	11/20/2015	3,521.24	8,643.30	101,448.51	12,164.54	10/23/2015	18,052.73	0	-
1177 East Smithfield Water Dist.	BIWK	10/23/2015	259.04	129.45	5,911.20	388.49	10/23/2015	387.64	0	-
1282 Town of Johnston	BIWK	11/6/2015	1,893.90	8,514.83	72,466.90	10,408.73	10/23/2015	9,780.31	0	-
1285 Johnston Firefighters	BIWK	11/6/2015	4,708.85	23,983.21	149,118.60	28,720.06	10/23/2015	28,452.78	0	-
1322 Town of Middletown	BIWK	10/23/2015	3,212.34	14,767.30	159,819.93	29,150.88	10/23/2015	22,627.64	0	-
1324 Middletown Police & Fire	BIWK	10/23/2015	14,614.29	9,353.07	102,445.73	14,296.97	10/23/2015	3,220.63	0	-
1462 Town of Scituate	BIWK	11/20/2015	1,716.46	8,166.34	55,515.35	9,882.80	10/23/2015	9,898.27	0	-
1212 Town of Gloucester	BIWK	10/24/2015	2,344.70	6,541.52	68,696.73	9,091.15	10/24/2015	9,957.96	0	-
1214 Gloucester Police Dept.	BIWK	10/24/2015	3,962.57	7,089.02	39,625.72	11,051.59	10/24/2015	10,320.01	0	-
1272 Town of Jamestown	BIWK	11/7/2015	3,947.05	11,358.20	106,250.84	15,305.25	10/24/2015	14,865.45	0	-
1374 North Kingstown	BIWK	11/21/2015	7,463.25	37,692.79	216,128.21	45,156.04	10/24/2015	44,427.88	0	-
1375 North Kingstown Police Dept.	BIWK	11/21/2015	12,817.33	32,607.09	128,172.56	45,424.42	10/24/2015	45,221.40	0	-
1386 North Providence Hsg. Auth.	BIWK	11/21/2015	16,485.82	49,463.36	164,658.41	65,929.18	10/24/2015	68,579.05	0	-
1393 North Smithfield School Dept. (NC)	BIWK	11/21/2015	445.75	2,802.36	10,205.22	3,248.11	10/24/2015	2,024.53	0	-
1156 East Greenwich Hsg. Auth.	BIWK	11/21/2015	2,167.97	5,108.78	79,330.75	7,276.75	10/24/2015	6,705.95	0	-
1286 Johnston Housing Auth.	BIWK	10/24/2015	2,413.71	2,505.75	78,549.99	4,919.46	10/24/2015	4,919.46	0	-
1302 Town of Lincoln	WKLY	11/22/2015	404.52	2,066.97	20,224.79	2,471.49	10/25/2015	2,471.49	0	-
1305 Lincoln Rescue	BIWK	11/22/2015	166.58	894.27	7,762.74	1,060.85	10/25/2015	1,060.85	0	-
1463 Scituate School Dept. (NC)	BIWK	11/22/2015	3,575.75	6,461.36	38,430.28	10,037.11	10/25/2015	10,037.11	0	-
1082 Town of Charlestown	BIWK	11/22/2015	3,154.01	7,511.05	51,060.92	9,075.81	10/25/2015	9,508.71	0	-
1084 Charlestown Police Dept.	BIWK	10/27/2015	5,532.03	12,972.60	55,320.19	18,504.63	10/27/2015	11,825.91	0	-
1227 Greenville Water Dist.	WKLY	11/18/2015	106.67	104.54	5,333.46	211.21	10/28/2015	18,504.63	0	-
1063 Central Falls School Dist. (NC)	BIWK	11/11/2015	4,797.46	14,157.34	176,965.31	18,954.80	10/28/2015	19,587.04	0	-
1242 Hope Valley-Wyoming Fire Dist.	BIWK	10/28/2015	110.38	156.20	5,519.15	266.58	10/28/2015	266.48	0	-
1052 City of Central Falls	BIWK	11/12/2015	1,355.82	10,154.67	74,556.79	11,510.49	10/29/2015	11,795.46	0	-
1303 Lincoln School Dept. (NC)	BIWK	11/12/2015	53.74	682.48	5,373.88	736.22	10/29/2015	736.22	0	-
1159 East Greenwich Fire District (NC)	WKLY	9/26/2015	15.91	71.53	795.62	87.44	10/30/2015	87.44	0	-



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
1163 East Providence Schools (NC)	BIWK	11/27/2015	\$ 7,675.06	\$ 69,538.33	\$ 276,055.44	\$ 77,213.39	10/30/2015	\$ 71,778.98	0	\$ -
1353 Newport School Dept. (NC)	BIWK	11/13/2015	\$ 4,932.59	\$ 33,000.14	\$ 150,961.77	\$ 37,392.73	10/30/2015	\$ 37,135.51	0	\$ -
1095 Coventry Fire Dist.	BIWK	11/13/2015	\$ 1,918.53	\$ 4,117.23	\$ 19,185.54	\$ 6,035.76	10/30/2015	\$ 1,096.32	0	\$ -
1098 Coventry Lighting Dist.	BIWK	11/13/2015	\$ 26.92	\$ -	\$ 1,346.16	\$ 26.92	10/30/2015	\$ 21.54	0	\$ -
1283 Johnston School Dept. (NC)	BIWK	11/13/2015	\$ 4,234.49	\$ 25,777.29	\$ 160,207.00	\$ 30,011.78	10/30/2015	\$ 29,858.22	0	\$ -
1373 North Kingstown School Dept. (NC)	BIWK	11/13/2015	\$ 7,404.77	\$ 41,706.75	\$ 239,144.52	\$ 49,111.52	10/30/2015	\$ 52,981.00	0	\$ -
1383 North Providence School Dept. (NC)	BIWK	11/13/2015	\$ 1,750.14	\$ 7,332.38	\$ 107,513.26	\$ 9,082.52	10/30/2015	\$ 9,146.74	0	\$ -
1392 Town of North Smithfield	BIWK	11/13/2015	\$ 1,701.88	\$ 4,301.12	\$ 66,787.35	\$ 6,003.00	10/30/2015	\$ 5,337.08	0	\$ -
1394 North Smithfield Police Dept.	BIWK	11/13/2015	\$ 6,155.64	\$ 13,413.10	\$ 61,556.34	\$ 19,568.74	10/30/2015	\$ 18,193.77	0	\$ -
1463 South Kingstown School Dept. (NC)	BIWK	11/13/2015	\$ 6,583.89	\$ 24,087.95	\$ 218,379.35	\$ 31,236.78	10/30/2015	\$ 31,422.90	0	\$ -
1602 Town of West Greenwich	WKLY	10/30/2015	\$ 491.01	\$ 3,244.30	\$ 19,662.24	\$ 3,735.31	10/30/2015	\$ 3,735.31	0	\$ -
1604 West Greenwich Police/Rescue	WKLY	10/30/2015	\$ 1,711.65	\$ 3,842.66	\$ 17,116.51	\$ 5,554.31	10/30/2015	\$ 5,554.31	0	\$ -
1412 City of Pawtucket	WKLY	11/14/2015	\$ 9,153.81	\$ 42,230.93	\$ 249,738.64	\$ 51,384.74	10/31/2015	\$ 49,100.45	0	\$ -
1413 Pawtucket School Dept. (NC)	WKLY	11/21/2015	\$ 77.74	\$ 294.65	\$ 3,887.12	\$ 372.39	10/31/2015	\$ 372.39	0	\$ -
1036 Burrillville Housing Auth.	BIWK	11/14/2015	\$ 2,173.40	\$ 3,261.52	\$ 43,778.55	\$ 5,434.92	10/31/2015	\$ 5,434.92	0	\$ -
1116 Cranston Housing Auth.	SMON	11/14/2015	\$ 2,841.52	\$ 24,198.82	\$ 177,411.38	\$ 27,040.34	10/31/2015	\$ 26,730.42	0	\$ -
1123 Cumberland School Dept. (NC)	BIWK	10/31/2015	\$ 12,985.08	\$ 98,349.30	\$ 390,430.09	\$ 111,334.38	10/31/2015	\$ 109,710.45	0	\$ -
1166 East Providence Housing Authority	WKLY	11/21/2015	\$ 467.11	\$ 1,728.94	\$ 14,981.92	\$ 2,196.05	10/31/2015	\$ 2,066.99	0	\$ -
1255 Hopkins Hill Fire Dept.	BIWK	10/31/2015	\$ 2,563.08	\$ 3,567.76	\$ 6,130.84	\$ 6,130.84	10/31/2015	\$ 6,130.84	0	\$ -
1284 JOHNSTON POLICE DEPT.	SMON	11/15/2015	\$ 2,236.87	\$ 2,231.92	\$ 24,854.60	\$ 4,468.79	10/31/2015	\$ 4,468.79	0	\$ -
1306 Lincoln Housing Auth.	BIWK	11/14/2015	\$ 297.15	\$ 3,157.42	\$ 19,857.90	\$ 3,554.37	10/31/2015	\$ 3,528.29	0	\$ -
1336 Narragansett Housing Auth.	MNLY	11/30/2015	\$ 849.36	\$ 849.36	\$ 14,875.01	\$ 1,146.85	10/31/2015	\$ 1,146.85	0	\$ -
1342 Town of New Shoreham	BIWK	11/14/2015	\$ 1,928.20	\$ 5,870.05	\$ 73,283.76	\$ 7,796.25	10/31/2015	\$ 7,515.60	0	\$ -
1344 New Shoreham Police Dept.	BIWK	11/14/2015	\$ 1,149.77	\$ 2,696.19	\$ 11,497.66	\$ 3,845.96	10/31/2015	\$ 3,845.96	0	\$ -
1354 City of Newport - Monthly	MNLY	11/30/2015	\$ 13.33	\$ 145.73	\$ 666.67	\$ 159.06	10/31/2015	\$ 159.06	0	\$ -
1364 NEWPORT POLICE DEPT.	BIWK	10/31/2015	\$ 469.17	\$ 156.58	\$ 1,879.72	\$ 325.75	10/31/2015	\$ 325.75	0	\$ -
1416 Pawtucket Housing Auth.	WKLY	11/14/2015	\$ 2,070.89	\$ -	\$ 50,992.05	\$ 2,070.89	10/31/2015	\$ 2,073.97	0	\$ -
1465 SMITHFIELD FIREFIGHTERS	WKLY	11/21/2015	\$ 1,216.13	\$ 1,253.82	\$ 12,160.97	\$ 2,469.95	10/31/2015	\$ 2,469.95	0	\$ -
1473 Smithfield School Dept. (NC)	BIWK	10/31/2015	\$ 3,175.60	\$ 10,248.54	\$ 120,996.06	\$ 13,424.14	10/31/2015	\$ 1,846.74	0	\$ -
1474 Smithfield Police Dept.	WKLY	11/21/2015	\$ 5,356.26	\$ 3,711.90	\$ 53,562.76	\$ 9,068.16	10/31/2015	\$ 9,072.23	0	\$ -
1476 Smithfield Housing Auth.	BIWK	11/28/2015	\$ 182.79	\$ 86.09	\$ 3,809.30	\$ 268.88	10/31/2015	\$ 277.16	0	\$ -
1478 Town of Smithfield (COLA)	WKLY	11/21/2015	\$ 2,482.65	\$ 6,728.77	\$ 69,154.59	\$ 9,211.42	10/31/2015	\$ 9,284.73	0	\$ -
1492 Town of South Kingstown	BIWK	11/14/2015	\$ 10,049.50	\$ 29,866.17	\$ 265,475.90	\$ 39,915.67	10/31/2015	\$ 39,806.30	0	\$ -
1494 South Kingstown Police	BIWK	11/14/2015	\$ 12,173.08	\$ 30,079.50	\$ 121,730.06	\$ 42,252.58	10/31/2015	\$ 42,559.54	0	\$ -
1505 South Kingstown EMT	BIWK	11/14/2015	\$ 2,678.15	\$ 1,430.15	\$ 26,781.70	\$ 4,108.30	10/31/2015	\$ 4,108.30	0	\$ -
1632 City of Woonsocket	WKLY	10/31/2015	\$ 3,118.24	\$ 10,409.28	\$ 101,356.43	\$ 13,527.52	10/31/2015	\$ 39,070.34	0	\$ -
1634 Woonsocket Police Dept.	WKLY	10/31/2015	\$ 8,795.40	\$ 22,938.53	\$ 87,954.14	\$ 31,793.93	10/31/2015	\$ 188,507.95	0	\$ -
1635 Woonsocket Fire Dept.	WKLY	10/31/2015	\$ 1,491.55	\$ 12,962.48	\$ 114,916.23	\$ 24,454.03	10/31/2015	\$ 24,454.03	0	\$ -
1712 HARRISVILLE FIRE DISTRICT	WKLY	11/27/2015	\$ 178.03	\$ 328.97	\$ 4,317.20	\$ 507.00	10/31/2015	\$ 507.00	0	\$ -
1715 HARRISVILLE FIRE DISTRICT	WKLY	11/28/2015	\$ 634.68	\$ 499.48	\$ 6,346.90	\$ 1,134.16	10/31/2015	\$ 1,134.16	0	\$ -
1012 Town of Bristol	BIWK	11/23/2015	\$ 2,832.92	\$ 13,436.31	\$ 89,874.73	\$ 16,269.23	11/1/2015	\$ 15,936.02	0	\$ -
1023 Bristol Warren Reg. School Dist. (NC)	BIWK	11/15/2015	\$ 4,806.47	\$ 29,628.31	\$ 170,571.57	\$ 34,434.78	11/1/2015	\$ 35,062.11	0	\$ -
1073 Charho Regional School Dist. (NC)	BIWK	11/18/2015	\$ 7,679.95	\$ 25,639.79	\$ 238,955.71	\$ 33,313.74	11/1/2015	\$ 33,740.59	0	\$ -
1633 Woonsocket School Dept. (NC)	BIWK	11/18/2015	\$ 5,948.89	\$ 24,546.88	\$ 239,015.98	\$ 30,495.77	11/4/2015	\$ 30,721.31	0	\$ -
1193 Foster School Dist. (NC)	BIWK	11/16/2015	\$ 313.82	\$ 1,780.42	\$ 15,050.08	\$ 2,094.24	11/6/2015	\$ 2,063.14	0	\$ -
1004 Barrington Police Dept.	BIWK	11/20/2015	\$ 5,720.66	\$ 17,047.68	\$ 57,206.98	\$ 22,768.34	11/6/2015	\$ 20,571.75	0	\$ -





Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
1005 Barrington Fire Dept. (20 Plan)	BIWK	11/20/2015	\$ 507.33	\$ 4,545.16	\$ 5,073.30	\$ 5,052.49	11/16/2015	\$ 4,600.15	0	\$ 0
1007 Barrington COLA Non-Certifieds	BIWK	11/20/2015	\$ 3,969.11	\$ 13,403.67	\$ 158,062.21	\$ 17,372.78	11/16/2015	\$ 17,173.19	0	\$ 0
1008 Barrington Fire Dept. (25 Plan)	BIWK	11/20/2015	\$ 5,100.38	\$ 4,600.51	\$ 51,219.98	\$ 9,742.09	11/16/2015	\$ 8,820.08	0	\$ 0
1009 Barrington COLA Group	BIWK	11/20/2015	\$ 5,376.03	\$ 11,220.67	\$ 132,319.25	\$ 16,596.70	11/16/2015	\$ 16,460.30	0	\$ 0
1183 Exeter/West Greenwich Reg. Schools (NC)	BIWK	11/20/2015	\$ 3,424.25	\$ 14,705.76	\$ 118,978.38	\$ 18,130.01	11/16/2015	\$ 17,273.67	0	\$ 0
1323 Middletown Public Schools (NC)	BIWK	11/20/2015	\$ 3,712.02	\$ 11,908.96	\$ 110,064.36	\$ 15,620.98	11/16/2015	\$ 16,063.93	0	\$ 0
1192 Town of Foster	WKLY	11/7/2015	\$ 429.49	\$ 1,946.32	\$ 16,452.46	\$ 2,375.81	11/7/2015	\$ 2,162.71	0	\$ 0
1194 Foster Police Dept.	WKLY	11/7/2015	\$ 868.17	\$ 2,828.47	\$ 8,681.59	\$ 3,696.64	11/7/2015	\$ 3,696.72	0	\$ 0
1122 Town of Cumberland	BIWK	11/21/2015	\$ 4,310.71	\$ 24,443.68	\$ 179,205.71	\$ 28,754.39	11/17/2015	\$ 29,690.68	0	\$ 0
1148 Cumberland Rescue	BIWK	11/21/2015	\$ 3,880.70	\$ 4,315.32	\$ 38,806.86	\$ 8,196.02	11/17/2015	\$ 8,694.36	0	\$ 0
1125 Cumberland Fire Dist.	WKLY	11/21/2015	\$ 1,736.83	\$ 4,059.00	\$ 17,368.40	\$ 5,795.83	11/17/2015	\$ 5,723.05	0	\$ 0
1126 Cumberland Housing Auth.	WKLY	11/21/2015	\$ 204.63	\$ 753.16	\$ 10,233.68	\$ 957.79	11/17/2015	\$ 957.79	0	\$ 0
1135 Cumberland Hill Fire Dist.	WKLY	11/21/2015	\$ 1,400.53	\$ 4,001.34	\$ 14,005.41	\$ 5,401.87	11/17/2015	\$ 5,401.87	0	\$ 0
1152 Town of East Greenwich	WKLY	11/21/2015	\$ 1,839.79	\$ 2,582.86	\$ 48,641.41	\$ 4,422.65	11/17/2015	\$ 4,402.82	0	\$ 0
1154 East Greenwich Police Dept.	WKLY	11/21/2015	\$ 15,620.90	\$ 43,629.07	\$ 156,208.81	\$ 59,249.97	11/17/2015	\$ 15,262.49	0	\$ 0
1155 East Greenwich Fire Dist.	WKLY	11/21/2015	\$ 5,785.40	\$ 15,319.71	\$ 57,853.93	\$ 21,105.11	11/17/2015	\$ 16,382.93	0	\$ 0
1157 EAST GREENWICH-COLA	WKLY	11/21/2015	\$ 6,052.08	\$ 7,778.01	\$ 146,479.88	\$ 13,830.09	11/17/2015	\$ 4,933.26	0	\$ 0
1273 Jamestown School Dept. (NC)	BIWK	11/21/2015	\$ 1,484.56	\$ 5,622.35	\$ 52,594.40	\$ 7,106.91	11/17/2015	\$ 7,177.96	0	\$ 0
1365 North Cumberland Fire District	WKLY	11/21/2015	\$ 1,301.22	\$ 2,739.07	\$ 13,012.29	\$ 4,040.29	11/17/2015	\$ 4,036.11	0	\$ 0
1555 Valley Falls Fire Dist.	WKLY	11/21/2015	\$ 1,383.02	\$ 2,558.51	\$ 15,366.67	\$ 3,941.53	11/17/2015	\$ 3,320.48	0	\$ 0
1562 Town of Warren	BIWK	11/22/2015	\$ 2,256.16	\$ 8,589.08	\$ 67,737.49	\$ 10,845.24	11/18/2015	\$ 10,925.85	0	\$ 0
1564 Warren Police Dept.	BIWK	11/22/2015	\$ 5,981.40	\$ 16,664.13	\$ 59,813.86	\$ 22,645.53	11/18/2015	\$ 21,059.82	0	\$ 0
1532 Town of Tiverton	BIWK	11/26/2015	\$ 1,564.46	\$ 1,659.73	\$ 52,030.69	\$ 3,224.19	11/12/2015	\$ 3,200.27	0	\$ 0
1534 Tiverton Fire Dept.	BIWK	11/26/2015	\$ 6,350.66	\$ 8,973.46	\$ 63,506.30	\$ 15,324.12	11/12/2015	\$ 16,638.30	0	\$ 0
1538 Tiverton Local 2670A	BIWK	11/26/2015	\$ 1,134.03	\$ 3,365.37	\$ 39,500.02	\$ 4,499.40	11/12/2015	\$ 4,686.62	0	\$ 0
1112 City of Cranston	BIWK	11/13/2015	\$ 18,146.06	\$ 45,070.70	\$ 457,108.04	\$ 63,216.76	11/13/2015	\$ 63,216.76	0	\$ 0
1114 Cranston Police	BIWK	11/13/2015	\$ 39,877.73	\$ 39,159.89	\$ 398,775.82	\$ 79,037.62	11/13/2015	\$ 79,037.62	0	\$ 0
1115 Cranston Fire	BIWK	11/13/2015	\$ 44,742.54	\$ 36,465.89	\$ 447,428.42	\$ 81,208.43	11/13/2015	\$ 81,208.43	0	\$ 0
1153 East Greenwich School Dist. (NC)	BIWK	11/13/2015	\$ 340.85	\$ 467.52	\$ 8,804.49	\$ 808.37	11/13/2015	\$ 808.37	0	\$ 0
1158 EAST GREENWICH-COLA-NC	BIWK	11/13/2015	\$ 3,554.56	\$ 6,471.60	\$ 121,876.47	\$ 10,026.16	11/13/2015	\$ 7,783.02	0	\$ 0
1262 Town of Hopkinton	BIWK	10/30/2015	\$ 1,616.10	\$ 3,199.94	\$ 67,084.18	\$ 4,816.04	11/13/2015	\$ 530.74	0	\$ 0
1496 South Kingstown Housing Auth.	BIWK	11/13/2015	\$ 3,829.73	\$ 11,259.30	\$ 38,296.95	\$ 15,089.03	11/13/2015	\$ 15,089.03	0	\$ 0
1016 Bristol Housing Authority	WKLY	11/7/2015	\$ 37.80	\$ 48.96	\$ 2,690.00	\$ 86.76	11/14/2015	\$ 104.96	0	\$ 0
1096 Coventry Housing Auth.	WKLY	11/28/2015	\$ 317.67	\$ -	\$ 7,913.26	\$ 317.67	11/14/2015	\$ 314.59	0	\$ 0
1113 Cranston School Dept. (NC)	BIWK	11/28/2015	\$ 241.03	\$ 2,600.69	\$ 24,102.92	\$ 2,841.72	11/14/2015	\$ 2,841.72	0	\$ 0
1032 Town of Burrillville	BIWK	11/14/2015	\$ 15,923.41	\$ 50,783.46	\$ 515,045.04	\$ 66,706.87	11/14/2015	\$ 66,706.87	0	\$ 0
1034 Burrillville Police Dept.	BIWK	11/14/2015	\$ 13,417.77	\$ 73,145.91	\$ 334,611.13	\$ 86,563.68	11/14/2015	\$ 86,563.68	0	\$ 0
1452 Town of Richmond	BIWK	11/15/2015	\$ 4,094.04	\$ 10,706.30	\$ 125,660.70	\$ 14,800.34	11/15/2015	\$ 14,800.34	0	\$ 0
1454 Richmond Police Dept.	BIWK	11/15/2015	\$ 5,111.24	\$ 13,110.31	\$ 51,112.25	\$ 18,221.55	11/15/2015	\$ 18,221.55	0	\$ 0
1395 North Smithfield Fire & Rescue Services	BIWK	11/15/2015	\$ 867.72	\$ 4,075.53	\$ 40,755.20	\$ 4,943.25	11/15/2015	\$ 4,943.25	0	\$ 0
1293 Limerock Adm. Services	WKLY	11/20/2015	\$ 2,474.57	\$ 3,401.15	\$ 27,495.15	\$ 5,875.72	11/15/2015	\$ 5,875.72	0	\$ 0
	WKLY	11/20/2015	\$ 2,906.46	\$ 4,984.48	\$ 29,063.91	\$ 7,890.94	11/20/2015	\$ 7,895.91	0	\$ 0
	WKLY	11/21/2015	\$ 87.89	\$ 238.22	\$ 1,797.86	\$ 326.11	11/21/2015	\$ 318.93	0	\$ 0
			<b>\$584,516.28</b>	<b>\$1,636,748.40</b>	<b>\$11,773,269.56</b>	<b>\$2,222,075.75</b>		<b>\$2,252,581.34</b>		<b>\$564,544.38</b>



**Municipal Employees' Retirement System of Rhode Island**

Report of Contributions  
 Period Ending: 12/02/15

Organization	Frequency	Last Posted Pay Period End Date	Employee Contributions	Employer Contributions	Wages	Total	Payment for Period Ending	Check Amount	Periods Past Due	Estimated Amount Past Due As Of 12/02/15
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**Column Definitions:**

**Frequency** = Bi-Weekly; WKLY = Weekly; SMON - Semi-Monthly

**Last Posted Pay Period End Date** = represents last pay period that has been posted into the ERSRI system.

**Payment for Pay Period Ending** = represents that last pay period that the employer has satisfied.

**Check Amount** = represents the dollar amount of the last payment that the employer has remitted to ERSRI.

**Periods Past Due** = represents the number of payrolls that have not been posted to ERSRI or have been posted but balance due is still outstanding.

**Estimated Amount Past Due** = represents an estimate for payrolls that are delinquent, but have not been posted to the ERSRI system.



**Employees' Retirement System of Rhode Island**  
**Report of Received Contributions**  
**Period Ending: 10/31/2015**

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1114	Cranston Police Department	BIWK	\$50,785.92 *		
1115	Cranston Fire Department	BIWK	\$53,736.58 *		
1001	Barrington Public Schools	BIWK	\$167,717.83		
1007	Barrington COLA Non-Certified	BIWK	\$17,614.38		
1009	Barrington COLA Group	BIWK	\$14,983.45		
1012	Town of Bristol	BIWK	\$9,143.17		
1014	Bristol Police Department	BIWK	\$9,444.02		
1016	Bristol Housing Authority	WKLY	\$1,167.80		
1019	Town of Bristol EE Highway	BIWK	\$8,791.86		
1021	Bristol Warren Reg. School District	BIWK	\$149,705.67		
1023	Bristol Warren Reg. School District (NC)	BIWK	\$19,312.12		
1031	Burrillville School Department	BIWK	\$85,565.00		
1032	Town of Burrillville	BIWK	\$12,574.88		
1033	Burrillville School Department (NC)	BIWK	\$11,588.32		
1036	Burrillville Housing Authority	WKLY	\$960.16		
1052	City of Central Falls	BIWK	\$7,931.42		
1056	Central Falls Housing Authority	WKLY	\$3,539.63		
1061	Central Falls Collaborative	BIWK	\$129,594.15		
1063	Central Falls School District (NC)	BIWK	\$19,462.29		
1071	Charho Regional School District	BIWK	\$151,753.60 ^		\$7,046.38
1073	Charho Regional School District (NC)	BIWK	\$36,655.45 ^		\$3,592.61
1082	Town of Charlestown	BIWK	\$11,913.64		
1091	Coventry Public Schools	BIWK	\$328,367.34		
1096	Coventry Housing Authority	BIWK	\$3,040.23		
1111	Cranston School Department	BIWK	\$581,568.86		
1112	City of Cranston	BIWK	\$41,218.50		
1113	Cranston School Department (NC)	BIWK	\$53,365.62		
1116	Cranston Housing Authority	BIWK	\$3,169.97		
1121	Cumberland School Department	SMON	\$207,840.57		
1122	Town of Cumberland	BIWK	\$25,714.41		
1123	Cumberland School Department (NC)	SMON	\$19,916.06		
1126	Cumberland Housing Authority	WKLY	\$3,079.40		
1151	East Greenwich School Department	BIWK	\$127,807.09		
1152	Town of East Greenwich	WKLY	\$3,940.40		
1153	East Greenwich School District (NC)	BIWK	\$783.84		
1156	East Greenwich Housing Authority	BIWK	\$2,591.28		
1157	East Greenwich - COLA	WKLY	\$12,631.23		



Employees' Retirement System of Rhode Island

Report of Received Contributions  
Period Ending: 10/31/2015

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1158 East Greenwich - COLA - NC	BIWK	\$12,957.31		
1159 East Greenwich Fire District (NC)	WKLY	\$51.71		
1161 East Providence School Department	BIWK	\$311,804.52		
1162 City of East Providence	BIWK	\$38,900.67		
1163 East Providence School Department (NC)	BIWK	\$44,265.10		
1166 East Providence Housing Authority	WKLY	\$3,526.80		
1177 East Smithfield Water District	BIWK	\$476.28		
1181 Exeter/West Greenwich Reg. School Department	BIWK	\$49,083.92		
1183 Exeter/West Greenwich Reg. School Department (NC)	BIWK	\$12,581.46		
1191 Foster School District	BIWK	\$10,436.68		
1192 Town of Foster	WKLY	\$3,775.16		
1193 Foster School District (NC)	BIWK	\$1,590.20		
1201 Foster/Glocester Reg. School District	BIWK	\$53,317.82		
1203 Foster/Glocester Reg. School District (NC)	BIWK	\$8,715.45		
1211 Glocester School District	BIWK	\$26,688.04		
1212 Town of Glocester	BIWK	\$6,614.94		
1213 Glocester School District (NC)	BIWK	\$6,588.06		
1227 Greenville Water District	WKLY	\$1,600.00		
1242 Hope Valley-Wyoming Fire District	BIWK	\$449.96		
1255 Hopkins Hill Fire Department	BIWK	\$3,392.08		
1262 Town of Hopkinton	BIWK	\$7,796.64		
1271 Jamestown School Department	BIWK	\$27,349.74		
1272 Town of Jamestown	BIWK	\$15,569.08		
1273 Jamestown School Department (NC)	BIWK	\$8,312.46		
1281 Johnston School Department	BIWK	\$153,762.29		
1282 Town of Johnston	BIWK	\$15,129.19		
1283 Johnston School Department (NC)	BIWK	\$17,599.06		
1286 Johnston Housing Authority	WKLY	\$1,960.55		
1293 Limerock Adm. Services	WKLY	\$244.55		
1301 Lincoln School Department	BIWK	\$161,660.13		
1302 Town of Lincoln	BIWK	\$6,013.57		
1303 Lincoln School Department (NC)	BIWK	\$683.22		
1306 Lincoln Housing Authority	BIWK	\$2,185.14		
1311 Little Compton School Department	BIWK	\$80,906.28		
1321 Middletown Public Schools	BIWK	\$146,988.29		
1322 Town of Middletown	BIWK	\$10,116.41		
1323 Middletown Public School Department (NC)	BIWK	\$16,564.66		
1331 Narragansett School Department	BIWK	\$44,985.23		
1336 Narragansett Housing Authority	MNLY	\$946.87		
1341 New Shoreham School District	BIWK	\$11,482.68		
1342 Town of New Shoreham	BIWK	\$7,919.31		
1343 New Shoreham School District (NC)	BIWK	\$2,555.27		
1351 Newport School Department	BIWK	\$117,826.53		



**Employees' Retirement System of Rhode Island**

**Report of Received Contributions  
Period Ending: 10/31/2015**

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1352	City of Newport	BIWK	\$29,301.09		
1353	Newport School Department (NC)	BIWK	\$16,114.15		
1354	City of Newport - Monthly	MNLY	\$41.67		
1356	Newport Housing Authority	WKLY	\$6,120.95		
1371	North Kingstown School Department	BIWK	\$117,371.72		
1372	Town of North Kingstown	BIWK	\$21,077.65		
1373	North Kingstown School Department (NC)	BIWK	\$26,762.43		
1381	North Providence School Department	BIWK	\$88,400.64		
1382	Town of North Providence	BIWK	\$14,683.87		
1383	North Providence School Department (NC)	BIWK	\$12,045.13		
1386	North Providence Housing Authority	BIWK	\$885.52		
1391	North Smithfield School Department	BIWK	\$79,181.48		
1392	Town of North Smithfield	BIWK	\$7,599.13		
1393	North Smithfield School Department (NC)	BIWK	\$8,597.50		
1401	Northern Rhode Island Collaborative	BIWK	\$13,699.82		
1403	Northern Rhode Island Collaborative (NC)	BIWK	\$8,051.26		
1411	Pawtucket School Department	BIWK	\$272,276.75		
1412	City of Pawtucket	WKLY	\$57,184.87		
1413	Pawtucket School Department (NC)	WKLY	\$42,685.49		
1416	Pawtucket Housing Authority	WKLY	\$9,286.21		
1421	Portsmouth School Department	BIWK	\$128,306.68		
1441	Providence School Department	BIWK	\$578,382.46		
1447	Providence School Department Long Term Subs	WKLY	\$19,287.00		
1448	Providence School Department - 12 Month Bi-Weekly	BIWK	\$44,503.47		
1452	Town of Richmond	BIWK	\$4,194.12		
1461	Scituate School Department	BIWK	\$111,340.75		
1462	Town of Scituate	BIWK	\$5,953.08		
1463	Scituate School Department (NC)	BIWK	\$8,356.97		
1471	Smithfield School Department	BIWK	\$116,661.87		
1473	Smithfield School Department (NC)	BIWK	\$13,577.25		
1476	Smithfield Housing Authority	BIWK	\$220.64		
1478	Town of Smithfield (COLA)	WKLY	\$16,969.67		
1491	South Kingstown School Department	BIWK	\$102,327.15		
1492	Town of South Kingstown	BIWK	\$25,051.82		
1493	South Kingstown School Department (NC)	BIWK	\$22,947.34		



**Employees' Retirement System of Rhode Island**

**Report of Received Contributions  
Period Ending: 10/31/2015**

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1496	South Kingstown Housing Authority	WKLY	\$740.44		
1515	Union Fire District	BIWK	\$1,317.57		
1531	Tiverton School Department	BIWK	\$90,062.27		
1532	Town of Tiverton	BIWK	\$8,176.55		
1533	Tiverton School Department (NC)	BIWK	\$8,269.75		
1538	Tiverton Local 2670A	BIWK	\$6,295.02		
1541	Urban Collaborative Schools	BIWK	\$6,202.48		
1542	Town of Warren	BIWK	\$9,816.89		
1566	Warren Housing Authority	BIWK	\$769.88		
1571	Warwick School Department	BIWK	\$289,593.71		
1591	West Bay Collaborative	BIWK	\$5,104.74		
1602	Town of West Greenwich	WKLY	\$5,603.90		
1611	West Warwick School Department	BIWK	\$139,287.92		
1616	West Warwick Housing Authority	BIWK	\$1,262.81		
1621	Westerly School Department	BIWK	\$153,765.71		
1631	Woonsocket School Department	BIWK	\$227,633.96		
1632	City of Woonsocket	WKLY	\$26,015.68		
1633	Woonsocket School Department (NC)	BIWK	\$41,750.82		
1634	Woonsocket Police Department	WKLY	\$27,501.12		
1635	Woonsocket Fire Department	WKLY	\$36,174.18		
1641	Highlander Charter School	SMON	\$12,645.58		
1651	Paul Cuffee School	BIWK	\$23,057.54		
1661	Kingston Hill Academy School	BIWK	\$4,399.27		
1671	International Charter School	BIWK	\$9,679.68		
1681	The Compass School	SMON	\$4,215.24		
1691	Blackstone Academy Charter School, Inc.	SMON	\$6,286.64		
1701	Beacon Charter School of Woonsocket	SMON	\$8,511.82		
1711	The Learning Community Charter School	BIWK	\$14,921.60		
1712	Harrisville Fire District - Municipal	WKLY	\$763.12		
1721	Segue Institute of Learning	BIWK	\$5,555.71		
1731	The Greene School	SMON	\$5,318.56		
1741	Trinity Academy	SMON	\$6,121.99		
1751	RI Nurses Institute	SMON	\$9,883.13		
1761	The Village Green Virtual Charter School	SMON	\$2,185.23		
1771	Nowell Leadership Academy	BIWK	\$5,673.18		
1802	Pascoag Fire District - Administration	BIWK	\$256.80		
2000	State	BIWK	\$2,016,203.20		
2100	R.I. Airport Corporation	BIWK	\$399.68		
2300	Narragansett Bay Commission	BIWK	\$21,345.50		
			<b>\$9,116,565.92</b>		



**Employees' Retirement System of Rhode Island**

**Report of Received Contributions**  
**Period Ending: 10/31/2015**

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
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**Column Definitions:**

**Frequency** = BIWK = Bi-Weekly; WKLY = Weekly; SMCN = Semi-Monthly

**Received Employer/Employee contributions** = Contributions received during the reporting period

\* Cranston Police and Fire have not withheld DC plan contributions on holiday and longevity payments for its MERS police officers and holiday payments for its firefighters. The City may be liable for loss earnings to employees for delayed contributions. Amounts due are currently under analysis.

^ Central Falls School Department has determined that the three employees (previously in question) are eligible to participate in the defined contribution plan. The CFSD is working with TIAA-CREF to calculate and post the required contributions for the prior periods. Once the contributions are posted TIAA-CREF will prepare a lost earnings calculation.



## ERSRI Memorandum

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ERSRI Board:

Date: December 1, 2015  
To: Retirement Board  
From: Frank J. Karpinski, Executive Director  
Subject: Post-Retirement Employment Reports

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Seth Magaziner  
General Treasurer  
Chair

William B. Finelli  
Vice Chair

Gary R. Alger

Daniel L. Beardsley

Roger P. Boudreau

Michael R. Boyce

Mark A. Carruolo

Michael DiBiase

John P. Maguire

John J. Meehan

Marianne F. Monte

Thomas A. Mullaney

Claire M. Newell

Louis M. Prata

Jean Rondeau

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Frank J. Karpinski  
Executive Director

Enclosed are the listings of reported retirees working under the various post-retirement employment statutes. "EE" days are number of days reported by the Employee; "ER" days are the number reported by the Employer.

Non-substitute teacher positions must be certified by the school as posted but unable to be filled with a non-retiree. Certification letters received and the position are indicated on the school reports by "CL" (or noted as needed).

The departments with retirees marked "non-sub; need ltr" and those whose positions are not indicated are contacted yearly and instructed to provide the necessary certification letters for the position.

Teacher retirees who substitute are indicated by an "S," and Municipal retirees returning to work in a school system are indicated as "M" on the school department reports.

Retirees in "bold" are working for more than one department or in more than one position.

Persons exceeding the statutory limitations are notified by mail and provided an opportunity to dispute the reports received by this office, prior to 'docking' or suspension of their benefit.



**Teacher Retirees' Working 15-16 School Year**  
**M=Municipal Employee Working Under 75 Day Rule in the School Department**

<b>Cert.Ltr. /Position</b>	<b>Name</b>	<b>School Dept.</b>	<b>ER days</b>	<b>EE days</b>
S	Centracchio, Charlene J.	N. Providence	30.0	30.0
S/CL	Christina, Sharleen M.	S. Kingstown	26.0	26.0
S	Alexander, Pamela R.	Middletown	25.5	25.5
<b>M 75 day rule</b>	Bourcier, Richard L. Sr.	Northern RI Collab.	24.0	24.0
CL.4	Cogar, Marjorie B.	Portsmouth	24.0	24.0
CL	Birke, Roslyn	Providence	23.5	23.5
<b>M 75 day rule</b>	Burrows, David	Smithfield	23.5	23.5
S	Buckley, Ann L.	E. Providence	22.0	8.0
CL	Cabral, Rosemarie	Smithfield	22.0	22.0
<b>M 75 day rule</b>	Abbate, John A.	Burrillville	21.0	21.0
CL.5	Cicchitelli, Maureen H.	S. Kingstown	21.0	21.0
<b>M 75 day rule</b>	Diserio, Giuseppe	Smithfield	21.0	21.0
CL	Peretti, Dianne E.	Northern RI Collab.	21.0	21.0
S	Abney, Cheryl L.	Newport	20.5	20.5
<b>M 75 day rule</b>	Besette, Deborah A.	Pawtucket	20.0	20.0
S	Rothemich, Donna L.	Pawtucket	20.0	20.0
CL	Silver, Eva C.	Providence	20.0	20.0
CL.3	Behrends, Jr. William	Narragansett	19.5	19.5
CL.5	Besette, Deborah A.	Cranston	19.5	19.5
CL	Ballou, Dennis R.	Woonsocket	19.0	19.0
S	Chorney, Arlene J.	Cranston	19.0	19.0
<b>M 75 day rule</b>	Whittaker, Sandra J.	Barrington	19.0	19.0
CL	DelSignore, Anthony D.	Cranston	18.5	18.5
<b>M 75 day rule</b>	Fontaine, Carol	Cranston	18.0	18.0
S	Bates, Jane	S. Kingstown	17.5	17.5
CL .5	DiMicco, Marilyn A.	S. Kingstown	17.5	17.5
CL	Bell, Joanne H.	Woonsocket (Beacon Charter)	17.0	17.0
S	Swistak, Christopher R.	Newport	17.0	17.0
S	Caffrey, Chrystine N.	E. Providence	16.5	16.5
S	Chiaradio, Mary Sue	Westerly	16.5	16.5
	Crimaldi, Catherine	E. Providence	16.5	16.5
CL/S	DiMasi, Virginia R.	W. Warwick	16.5	16.5
S	Angilly, Patricia E.	Warwick	15.0	15.0
S	Bevilaqua, Linda A.	Warwick	15.0	15.0
S/CL	D'Andrea, Helen	Coventry	15.0	15.0
S	Tobin, Donna	Coventry	15.0	15.0
S	Topazio, Michael	Barrington	14.5	14.5
<b>M 75 day rule</b>	Bentley, David	Jamestown	14.0	14.0
S	Pizzuti, Carol A.	W. Warwick	14.0	14.0
<b>M 75 day rule</b>	Saccoccio, James F.	Cranston	14.0	14.0
S	Willner, Heidi A.	Pawtucket	13.5	13.5
S	<b>Aiello, Katherine A.</b>	Chariho/Westerly	13.0	13.0
S	Barrett, Marie	S. Kingstown	13.0	13.0
S/CL	Borden, Joan F.	Cranston	13.0	13.0
S	Rose, Lisa A.	E. Providence	13.0	13.0
CL	Tavares, Charlotte M.	Lincoln	13.0	13.0
<i>PT Principal</i>	Canole, John T.	New Shoreham	12.0	12.0
S	Cole, Anne Marie	W. Warwick	12.0	12.0
S/CL	Conway, JoAnn A.	N. RI Collab.	12.0	12.0
S	Soscia, Robert S.	Warwick	12.0	12.0
S/CL	Sullivan, Kathleen Ann	Providence	12.0	12.0
CL.3	Archambault, Priscilla	Narragansett	11.0	11.0

**Teacher Retirees' Working 15-16 School Year**  
**M=Municipal Employee Working Under 75 Day Rule in the School Department**

<b>Cert.Ltr. /Position</b>	<b>Name</b>	<b>School Dept.</b>	<b>ER days</b>	<b>EE days</b>
S	Bettencourt, Suzanne	Coventry	11.0	11.0
CL	Briggs, George E.	Woonsocket	11.0	11.0
S	DelSesto, Maureen	N. Providence	11.0	11.0
S	Pirraglia, Joseph R.	Cranston	11.0	11.0
<b>M 75 day rule</b>	Pontarelli, Elaine M.	N. Smithfield	11.0	11.0
<b>M 75 day rule</b>	Silvia, Richard S.	Barrington	11.0	11.0
S/CL.3	Clark, Maureen A.	Bristol-Warren	10.5	10.5
S	Terranova, Linda A.	Westerly	10.5	10.5
CL.4	Xavier, Cheryl A.	Narragansett	10.5	10.5
S	Azza, Cynthia L.	S. Kingstown	10.0	10.0
S	Beaudoin, Gary W.	S. Kingstown	10.0	10.0
<b>M 75 day rule</b>	DelSesto, Christopher E.	Newport	10.0	10.0
S	Batchelder, Carol	Narragansett	9.5	9.5
S/CL	Smith, Jeffrey S.	E. Providence	9.5	9.5
<b>M 75 day rule</b>	Callei, Roger	Woonsocket	9.0	9.0
S	Clark, Paula J.	Warwick	9.0	9.0
CL	Corry, Mary-Kate	Pawtucket	9.0	9.0
S	Percival, Kathleen T.	Warwick	9.0	9.0
CL.3	Ruest, Elizabeth M.	Cranston	9.0	9.0
S/CL	Gravell, Alan W.	Barrington	8.5	8.5
CL	Riley, Andrew J.	Woonsocket	8.5	8.5
S	Snyder, Janet Marie	E. Greenwich	8.5	8.5
S	Zagrodny, Richard S.	Woonsocket	8.5	8.5
CL	Berthiaume, Gerard D.	N. Smithfield	8.0	8.0
CL	Chiulli, Carl F.	Woonsocket	8.0	8.0
S/CL	Connolly, Michael J.	Pawtucket	8.0	8.0
CL	Cook, Kathleen M.	Cranston	8.0	8.0
CL	DeLillo, James F.	Lincoln	8.0	8.0
S	Petrarca, Marilyn A.	Warwick	8.0	8.0
S	Radcliffe, Nancy R.	Coventry	8.0	8.0
S	Rapp, William H.	Burrillville	8.0	8.0
S	Smith, Judith H.	Jamestown	8.0	8.0
S	Clark, Mary C.	Middletown	7.0	7.0
<i>CL Guid.Con.</i>	Gomes, Elizabeth A.	New Shoreham	7.0	7.0
CL	Moskol, Marilyn F.	Newport	6.5	6.5
S	Valliere, Jane	Narragansett	6.5	6.5
CL	Bernier, James C.	W.Greenwich (Greene School)	6.0	6.0
S	Brault, Sandra A.	Smithfield	6.0	6.0
S/CL	Brown, Carol A.	Westerly	6.0	6.0
	Crowley, Kathryn M.	Little Compton	6.0	6.0
S	Lacoste, Marlee T.	New Shoreham	6.0	6.0
S	Watson, Stephanie A.	Warwick	6.0	6.0
S	Beaulieu, Dianna L.	Pawtucket	5.5	5.5
<b>M 75 day rule</b>	Zisseron, Frances E.	Cranston	5.5	5.5
S/CL	Benjamin, Edward D. Jr.	Woonsocket	5.0	5.0
S	Butterfield, Mary L.	Newport	5.0	5.0
<b>M 75 day rule</b>	Capuano, David	Cranston	5.0	0.0
S	Denelle, Gayle J.	S. Kingstown	5.0	5.0
S	Dorry, Theresa Smith	Woonsocket	5.0	5.0
S	Duarte, Maria Manuela	E. Providence	5.0	5.0
S	Gorman, Deborah M.	Barrington	5.0	5.0
S	Resnick, Linda S.	Pawtucket	5.0	5.0
S	Sequeira, Julio, Jr.	Pawtucket	5.0	5.0

**Teacher Retirees' Working 15-16 School Year**  
**M=Municipal Employee Working Under 75 Day Rule in the School Department**

Cert.Ltr. /Position	Name	School Dept.	ER days	EE days
S/CL	Sharman, Patricia A.	E. Greenwich	5.0	5.0
S	Tropea, Dennis N.	Cranston	5.0	5.0
S	Ring, Barbara A	Newport	4.5	4.5
S	Alfano, Carol L.	E. Greenwich	4.0	4.0
S	Cascione, Sharon R.	W. Warwick	4.0	4.0
<b>M 75 day rule</b>	Grant, Linda M.	Pawtucket	4.0	4.0
S	Iacoi, Barbara M.	Charlho	4.0	4.0
S	Tetreault, Janice R.	Warwick	4.0	4.0
S--Reg. Nurse	Bennett, Kathleen B.	E. Greenwich	3.5	3.5
S	Botelho, Carol A.	E. Providence	3.5	3.5
<b>M 75 day rule</b>	Dubois, Ronald C.	Northern RI Collab.	3.5	3.5
S	Asquith, Mary	Smithfield	3.0	3.0
S	Bolduc, Anne M.	Woonsocket	3.0	3.0
S	Calabretta, Judith A.	Middletown	3.0	3.0
S	DiOrio, Joanne M.	Cranston	3.0	3.0
S/CL	Gerstenblatt, Deborah S.	W. Warwick	3.0	3.0
S	Penza, Barbara F.	Warwick	3.0	3.0
S	Walsh, Kathleen A.	Warwick	3.0	3.0
S	Young, Pamela Jane	Cumberland	3.0	3.0
S/CL	Nobrega, Jane P.	Barrington	2.5	2.5
S	Antunes, Clarinda	Smithfield	2.0	2.0
S	Barry, Ann K.	Pawtucket	2.0	2.0
S	Browning, Kathleen P.	Westerly	2.0	2.0
S	Burdick, Catherine A.	Coventry	2.0	2.0
S	Carlsten, Jennifer	Coventry	2.0	2.0
S	Drury, Eileen A.	Smithfield	2.0	2.0
S	Higgins, Joan M	Cranston	2.0	2.0
S	Quindazzi, Bernadette M.	Warwick	2.0	2.0
<b>M 75 day rule</b>	Ripa, Barbara E.	Newport	2.0	2.0
S/CL	Sargent, Kenneth R.	Cranston	2.0	2.0
S	Swinton, Barbara H.	New Shoreham	2.0	2.0
S	Zack, Constance M.	E. Greenwich	2.0	2.0
CL	DeLillo, James F.	Lincoln	1.5	1.5
CL	Desrosiers, Laurent M.	Lincoln	1.5	1.5
CL	Moreau, Peter L.	Lincoln	1.5	1.5
S	Acquaviva, Nicholas	Smithfield	1.0	1.0
S	Anderson, Martha M.	Narragansett	1.0	1.0
S	Bogdan, Priscilla	Smithfield	1.0	1.0
S	Colaneri, Mary E.	Middletown	1.0	1.0
S	DiNobile, Cynthia	Smithfield	1.0	1.0
<b>M 75 day rule</b>	Giuliani, Virginia	E. Greenwich	1.0	1.0
S	Greenan, Mary K.	Jamestown	1.0	1.0
CL	Harpin, Lisa J. (Tutaj-Harpin)	Burrillville	1.0	1.0
<b>M 75 day rule</b>	Nolan, Theresa A.	N. Smithfield	1.0	1.0
S	Rozen, Vincent F.	Cranston	1.0	1.0
S	Simas, Janet L.	Warwick	1.0	1.0
S	Stepka, Thomas Vincent	Cumberland	1.0	1.0
S/CL	Wharton, Margaret M.	Cumberland	1.0	1.0
<b>M 75 day rule</b>	Brown, Geraldine A.	Cranston	0.5	0.5

## Municipal Retirees Working 2015 Calendar Year

ER=Employer Reported; EE=Employee Reported

Name	Municipal Employer	ER DAYS	EE DAYS
Marvel, Emerson J.*	E. Providence	129.5	129.5
Eames, Gareth**	Warren	76.0	76.0
Pagliarini, Bernice R.*****	Smithfield	75.5	75.5
Bouchard, Arthur E. Jr.	Woonsocket	75.0	75.0
Ziehl, William T.***	Foster	75.0	75.0
Gruttadauria, Anna M.	Johnston	72.0	72.0
Storti, Alfred A.	Cranston	72.0	72.0
Fontaine, Linda J.	Woonsocket	70.0	70.0
Rousseau, John R.	Cranston	69.0	69.0
Medeiros, John	E. Providence	68.0	68.0
Grey, Kenneth W., Jr.	Barrington	66.5	66.5
Daglieri, Lawrence Jr.	Barrington	65.5	65.5
Andreozzi, Joseph D.	N. Providence	64.5	64.5
Cordy, Gerald A.	Cranston	63.0	63.0
Larsen, Gilda C.	Smithfield	63.0	63.0
Rado, Gloria J.	Pawtucket	62.5	62.5
Prairie, Janet M.	Smithfield	61.5	61.5
Denneny, Jean M.	Cranston	61.0	61.0
Di Iorio, Margaret A.	E. Providence	60.0	60.0
Lanni, Charlotte A.	Johnston/N. Providence	59.5	59.5
Calderiso, Matthew A., Jr.	Bristol	59.0	59.0
Creedon, Barbara A.	Cranston	59.0	59.0
Touzin, Carol A.	Woonsocket	58.0	58.0
Brown, Russell W.	Richmond	57.5	57.5
Jones, Arthur	Burrillville	57.5	57.5
Duquette, Thomas E.	W. Greenwich	57.0	57.0
Lanni, Louis A., Jr.	N. Providence	57.0	57.0
St. Pierre, Mark A.	Harrisville Fire	57.0	57.0
Topakian, Gail P.	Cranston	55.5	55.5
Round, Brayton	Burrillville	55.0	55.0
Payeur, Pauline S.	Woonsocket	54.0	54.0
Swistak, Elaine B.	Pawtucket	53.5	53.5
Dubois, Barry	Pawtucket	53.0	53.0
Olobri, Cynthia J.	S. Kingstown	52.0	52.0
Folcarelli, Linda L.	Johnston	51.0	51.0
Washington, Pauline	Woonsocket	51.0	51.0
Martins, Olivia	Pawtucket	50.0	50.0
Oster, Donald P.	S. Kingstown	50.0	50.0
Steere, Warren, Jr.	Burrillville	50.0	50.0
Hefner, Thomas E.	Cumberland	49.5	49.5
Cambra, Elizabeth W.	Bristol	48.0	48.0
Kenneally, David J.	S. Kingstown	47.0	47.0
Lonergan, Gary F.	Smithfield	47.0	47.0
Heon, Edward A.	Pawtucket	45.0	45.0
Bennett, Ellen M.	Cranston	44.0	44.0
Carpinelli, John M.	S. Kingstown	44.0	44.0
Delfino, Richard J., Jr.	Johnston	42.0	42.0
Acquaviva-Aubin, Patricia L.	Cumberland	41.0	41.0
Conti, Rosemarie	Johnston	40.0	40.0
Zinni, John N.	Barrington	40.0	45.0
Benson, Sandra L.	Pawtucket	39.5	39.5
Casey, Linda M.	Cranston	39.5	39.5
Banoub, Adel	Woonsocket	38.0	38.0

## Municipal Retirees Working 2015 Calendar Year

ER=Employer Reported; EE=Employee Reported

Name	Municipal Employer	ER DAYS	EE DAYS
Fagan, Paul C.	Newport	38.0	38.0
Wheeler, Charles H. Jr.	Burrillville	38.0	38.0
Davies, Stanley A.	Smithfield	37.0	37.0
Benedetti, Joseph	Middletown	36.0	36.0
Jeffers, Eugene J	Cumberland	36.0	36.0
Ruggiero, Janet L.	N. Providence	35.5	38.5
Charpentier, Andrea	Bristol	35.0	35.0
Murray, Katherine A.	Bristol	33.5	33.5
Mateus, Alzira M.	E. Providence	32.5	32.5
Komiega, Ronald P.	Warren	31.0	31.0
Mancini, Agnes	Johnston	31.0	31.0
McClanaghan, Peter	S. Kingstown	30.0	30.0
Calabro, Frank L.	Pawtucket	29.0	29.0
Xavier, Raymond A.	S. Kingstown	29.0	29.0
Gately, William J.	Burrillville	26.0	26.0
Toracinta, Robert M.	Newport	26.0	5.0
Barrette, Edmond S., Jr.	Burrillville	24.5	24.5
Willeff, Thomas K.	Pawtucket	24.0	31.0
Tondreau, Patricia A.	Glocester	23.0	23.0
Dorney, William A. III	Barrington	22.0	22.0
Fullerton, Raymond N.	Newport	21.5	21.5
Pierce, Edmund F.	E. Greenwich	21.0	0.0
Hole, John L.	Newport	20.0	20.0
Knapp, Mark	N. Kingstown	20.0	20.0
Viera, Dorothy S.	Bristol	20.0	20.0
Coen, Timothy R.	Middletown	19.5	19.5
Denice, Richard J.	E. Greenwich	19.0	10.0
Ferreira, Phyllis A.	E. Greenwich	17.0	17.0

\*Emerson J. Marvel--Suspended pension Nov 2014/entitled to 75 days/remaining to recoup

\*\*Gareth Eames--Reached 75th day 4/16/15; pension suspended until further notice

\*\*\*William T. Ziehl--Reached 75th day of work 4/21/15; pension suspended until further notice

\*\*\*\*Joel D. Mathews--Reached 75th day of work end of May 2014;see RIGL 36-10-36(6) sheet

\*\*\*\*\*Bernice R. Pagliarini--Exceeded 75 days' allowance by a half day--will recoup

**Retirees Working Under 15K at State Colleges and Under 15K as RN's  
Rule Calendar Year 2015**

Name	Employer	Total \$\$
Ustick, Daniel L.*	URI	\$15,711.65
Fay-Petrarca, Sandra	BHDDH--ESH	\$15,000.00
Browning, Glenn C.	CCRI	\$14,400.00
Mongeau, Diane	BHDDH/Nurse	\$13,820.00
Masse, Linda	BHDDH--Zambarano	\$12,600.00
Westkott, Michael	URI	\$12,146.35
<b>Delgiudice, Vanessa G.</b>	CCRI/RIC	\$9,448.00
Alfano, David W.	CCRI	\$9,005.04
Ciotola, Anthony J.	CCRI	\$7,652.16
Wilks, Kevin	RIC	\$7,495.44
O'Rourke, Gail S.	CCRI	\$7,489.12
Englander, Carol	URI	\$7,455.71
Mitchell, Thomas H.	CCRI	\$7,200.00
Iannotti, Maria	BHDDH--ESH	\$7,020.00
Dougan, Karen R.	URI	\$6,965.01
Doiron, Patricia	URI	\$6,786.00
Griffin, John W.	CCRI	\$6,302.44
Merdinyan, Sandra L.	URI	\$6,000.00
Masse, Robert N.	CCRI	\$5,787.88
Medeiros, Edward	DHS--Veterans Home	\$5,760.00
Miner, Jeffrey T.	CCRI	\$4,950.72
Noble, Margaret J.	URI	\$4,873.38
Chapman, Louise, RN	BHDDH--RICLAS	\$4,752.00
Allaire, Cheryl	RICLAS	\$4,640.00
Murphy, William	Davies High School	\$4,620.00
<b>Ardizzone, Pamela M.</b>	RIC/URI	\$3,549.00
Hanley, Christine L.	RIC	\$3,543.00
Quaranta, Dennis R.	CCRI	\$3,443.04
Lowery, Clarke C.	RIC	\$3,316.00
Comunale, Gary	URI	\$3,271.03
Phillips, Jo-Ann	URI	\$2,752.00
Santini, Peter J.	URI	\$2,742.42
DiStefano, Marilyn C.	CCRI	\$2,701.44
Pare, Philip A.	CCRI	\$2,701.44
Gaudiosi, Joseph B.	URI	\$2,503.00
Nardone, Jean S.	URI	\$2,500.00
<b>Neri, Angelo P.</b>	CCRI/RIC	\$2,362.00
Dupree, Thomas A.	URI	\$2,162.78
Meunier, Alice Goslin	Zambarano	\$2,160.00
Arden, Stuart R.	BHDDH	\$2,080.00

\*Daniel L. Ustick--Exceeded \$15,000 allowance by \$711.65--will recoup

**Retirees Working Under 36-10-36(6) Budget Commission for 2015 Calendar Year**

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Mathews, Joel D.	Woonsocket
<b>Name</b>	<b>Municipal Employer</b>

ANCHOR

EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
For the month of November 2015

PAGE: 1 OF 9  
Date Printed: 11/05/2015  
Time Printed: 03:24:11

Plan : Employees Retirement System  
Benefit Structure: Correctional Officer

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
MARCO, CURTIS L	Service	Option 2	09/20/2015	Correctional Officers	67	25	\$3,020.46	\$36,245.52



ANCHOR

**EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND**  
**NEW RETIREE DETAIL REPORT**  
 For the month of November 2015

PAGE: 2 OF 9  
 Date Printed: 11/05/2015  
 Time Printed: 03:24:11

Plan : Employees Retirement System  
 Benefit Structure: State Employees

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
BROWN, JODANA B	Disability	Maximum	10/31/2014	DOC	44	8.5437	\$717.36	\$8,608.32
DASILVA, MANUEL D	Disability	Maximum	08/02/2015	DEPT PUB SAFETY	43	12.5715	\$2,562.46	\$30,749.52
UMBRIANO, MICHAEL	Disability	Option 1	12/16/2014	DEM	56	22.0192	\$1,769.33	\$21,231.96
LAMB, PATRICIA L	Disability	Option 2	05/02/2015	DOA	56	29.6154	\$2,656.66	\$25,879.92
MANNEY, SHEILA A	Survivor	Option 1	07/01/2014	DOT	79	26.1955	\$2,682.62	\$26,191.44
SALABERT, EDWARD J	Service	Maximum	07/25/2015	DLT	63	36.0922	\$5,004.30	\$60,051.60
ARCAND, BRIAN	Service	Maximum	08/01/2015	URI	59	34.4976	\$3,121.54	\$37,458.48
CROWLEY, DIANA P	Service	Maximum	08/01/2015	DEPT OF ED	64	24.8338	\$3,387.05	\$40,644.60
TETREAULT, LILLIAN	Service	Maximum	08/01/2015	OHHS-ESH	65	10.7494	\$475.59	\$5,707.08
MENDEZ, ADRIANA	Service	Maximum	08/29/2015	CCRI	65	11.3333	\$451.00	\$5,412.00
BRUNEAU, MARC G	Service	Maximum	09/27/2015	DOT	60	29.2596	\$4,224.64	\$50,695.68
GORDON, ANITA M	Service	Maximum	10/01/2015	RIC	68	22.8741	\$1,337.41	\$16,048.92
KOCON, PAULA A	Service	Maximum	10/19/2015	DOC	57	28.9968	\$2,862.33	\$34,347.96
LAVIN, KEVIN P	Service	Option 1	09/06/2015	DOC	76	24.7436	\$2,913.82	\$34,965.84
GOLET, SUSAN G	Service	Option 1	10/17/2015	URI	69	37.9019	\$4,816.98	\$57,803.76
LAMBRECHTS, ALAN JOHN	Service	Option 2	07/31/2015	URI	67	29.2109	\$2,048.38	\$24,580.56
SPINA, KEVIN M	Service	Option 2	09/26/2015	JUDICIAL	60	36.75	\$10,026.01	\$120,312.12

ANCHOR

**EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT**  
For the month of November 2015

PAGE: 3 OF 9  
Date Printed: 11/05/2015  
Time Printed: 03:24:11

Plan : Employees Retirement System  
Benefit Structure: Teachers

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
BROADMEADOW, NICOLE B	Disability	Option 1	08/13/2015	Providence School Dept.	45	20.75	\$1,949.33	\$23,391.96
HEFFERNAN, VIRGINIA	Service	Maximum	08/01/2014	Warwick School Dept.	70	11	\$1,258.50	\$9,102.00
PROVOYEUR, MARGARET M	Service	Maximum	11/25/2014	Providence School Dept.	68	14.5	\$2,028.48	\$18,341.76
GRANT-KANE, RENEE	Service	Maximum	06/30/2015	Providence School Dept.	62	24.9556	\$3,385.62	\$34,627.44
ROBERTSON, SUSAN	Service	Maximum	07/01/2015	East Providence Schools	64	22	\$2,117.05	\$25,404.60
CELONA, LINDA J	Service	Maximum	10/02/2015	North Providence School Dept.	60	17.75	\$2,090.89	\$25,090.68
NOBLE, Russell D	Service	Maximum	10/10/2015	Bristol Warren Reg. School Dist.	66	6.75	\$706.99	\$8,483.88
WILLIAMSON, SANDRA M	Service	Maximum	10/26/2015	Narragansett School Dept.	60	10	\$919.08	\$11,028.96
KIMBALL, KAREN C	Service	Option 1	06/30/2015	Providence School Dept.	65	24.2648	\$2,953.38	\$29,440.56
PESARE, LAURA I	Service	Option 1	07/01/2015	Scituate School Dept.	62	19	\$1,966.33	\$23,595.96
HOLDER, DONALD W	Service	Option 1	08/01/2015	The Compass School	67	10	\$1,423.24	\$17,078.88
DRESNER, MERLE T	Service	Option 1	08/02/2015	North Providence School Dept.	78	56.75	\$5,135.30	\$61,623.60
LANCASTER, DONNA M	Service	Option 1	08/31/2015	Providence School Dept.	65	15.25	\$1,251.06	\$15,012.72
ALLEN, NANCY J	Service	Option 2	06/30/2015	Providence School Dept.	62	24.75	\$3,064.63	\$30,775.56

ANCHOR

EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
For the month of November 2015

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Plan : Employees Retirement System  
Benefit Structure: Teachers

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
BENITEZ-SABATER, ANGELES	Service	Option 2	08/21/2015	Providence School Dept.	65	12	\$1,023.13	\$12,277.56
CRUDALE, ALFRED R	Service	SRAPLus	08/30/2015	Warwick School Dept.	52	29.75	\$4,790.97	\$57,491.64

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EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
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Plan : Municipal Employees Retirement System  
Benefit Structure: Cranston Police & Fire

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
RAY, MICHAEL J	Disability	Option 1	09/25/2015	Cranston Fire	41	13.4615	\$4,088.00	\$49,056.00

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EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
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Plan : Municipal Employees Retirement System  
Benefit Structure: Municipal Employees

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
DUNN, JANE E	Service	Maximum	03/01/2015	Cranston School Dept. (NC)	60	24.2381	\$1,555.22	\$12,662.64
GRANT, LINDA M	Service	Maximum	06/30/2015	Pawtucket School Dept. (NC)	62	19.5	\$1,270.94	\$9,251.28
O'SULLIVAN, BRENDA L	Service	Maximum	07/01/2015	Pawtucket School Dept. (NC)	56	33.082	\$1,665.67	\$19,988.04
AMEY, ROSE M	Service	Maximum	07/18/2015	Town of North Kingstown	67	33.7404	\$2,174.54	\$26,094.48
DASILVA, GUILHERME	Service	Maximum	07/20/2015	East Providence Schools (NC)	63	10.7077	\$679.97	\$8,159.64
RICHARD, DOROTHY V	Service	Maximum	08/01/2015	City of Pawtucket	62	16.5833	\$1,056.89	\$12,682.68
MELLO, MARIANNE	Service	Maximum	08/22/2015	Pawtucket School Dept. (NC)	72	23.8333	\$956.54	\$11,478.48
DELUCA, DOMENICA	Service	Maximum	08/29/2015	Cranston School Dept. (NC) - AC	67	28.6703	\$1,644.59	\$19,735.08
MUCCIO, MARIO	Service	Maximum	09/01/2015	Cranston School Dept. (NC)	68	23.2756	\$1,430.53	\$17,166.36
GEORGIO, KENNETH J	Service	Maximum	10/01/2015	City of Cranston	66	11.1273	\$563.03	\$6,756.36
ANDRADE, DEBORAH	Service	Option 1	06/29/2015	East Providence Schools (NC)	61	16.7308	\$1,297.14	\$9,565.68
COOKE, MARIANN	Service	Option 1	07/01/2015	Burrillville School Dept. (NC)	60	16.9028	\$1,313.31	\$9,759.72
PACHECO JR, JOSEPH A	Service	Option 1	07/01/2015	Town of Bristol IEE Highway	60	34.9487	\$3,136.34	\$31,636.08
HANEY, BARBARA	Service	Option 1	07/19/2015	Charlho Regional School Dist. (NC)	59	19.8287	\$1,241.86	\$14,902.32

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EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
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Plan : Municipal Employees Retirement System  
Benefit Structure: Municipal Employees

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
LUTHER, CAROL J	Service	Option 1	08/01/2015	City of East Providence - AC	63	23.7295	\$1,232.43	\$14,789.16
VOLANTE, PATTI D	Service	Option 1	08/08/2015	Pawtucket School Dept. (NC)	59	20.0073	\$1,059.11	\$12,709.32
MORRISSETTE, CHRISTINE A	Service	Option 1	08/17/2015	ALBION FIRE DISTRICT-Municipal	58	15.3335	\$789.52	\$9,474.24
CASTIGLIONE, ROSALIND M	Service	Option 1	09/09/2015	City of Cranston	72	18.8559	\$1,753.69	\$21,044.28
RYNASIEWICZ, ELLEN C	Service	Option 1	09/12/2015	Town of South Kingstown	63	25.6144	\$1,976.27	\$23,715.24
ANTONELLI, RICHARD G	Service	Option 2	08/01/2015	City of Pawtucket	59	28.9237	\$3,281.66	\$39,379.92
LOVEJOY, DAVID L	Service	Option 2	08/03/2015	City of Cranston	63	29.6667	\$2,005.74	\$24,068.88
PETRONIO, REBECCA A	Service	Option 2	08/11/2015	Cranston School Dept. (NC)	59	15.4847	\$569.26	\$6,831.12

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EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
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Plan : Municipal Employees Retirement System  
Benefit Structure: Police & Fire 20 Years

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
COTE, JAMES J	Disability	Maximum	07/10/2015	Woonsocket Police Dept.	33	8.5833	\$3,490.62	\$41,887.44
BAYNES, ANNE L	Survivor	Option 1	03/01/2015	Central Coventry Fire Dist.	65	12.2115	\$2,425.90	\$23,110.80
GRANDE, GEORGE	Service	Maximum	06/30/2015	North Providence Fire Dept.	59	26.4061	\$3,487.78	\$35,853.36
L'HEUREUX, STEPHEN M	Service	Maximum	07/01/2015	North Providence Fire Dept.	54	30.1731	\$4,856.77	\$52,281.24
DEMELLO, MICHAEL A	Service	Maximum	07/11/2015	South Kingstown EMT	39	20.0173	\$2,307.69	\$27,692.28
SOITO, LEE A	Service	Maximum	07/18/2015	Barrington Police Dept.	54	29.3353	\$4,851.26	\$58,215.12

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EMPLOYEES RETIREMENT SYSTEM OF RHODE ISLAND  
NEW RETIREE DETAIL REPORT  
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Plan : State Police Retirement Program  
Benefit Structure: State Police

Name	Rtmt Type	Rtmt Optn	Rtmt Date	Org Retired From	Age	Years of Service	Initial Check	Yrly Gross Pension
MONTMINY, BRIAN M	Service	Option - State Police - SR	10/08/2015	State Police	51	25.0737	\$6,945.16	\$83,341.92



**EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF RHODE ISLAND**

**REPORT AS OF DECEMBER 2015**

**ON LITIGATED MATTERS FILED BY OR AGAINST ERSRI**

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**Jeanne Rossi v. Employees' Retirement System of Rhode Island**

Providence County Superior Court CA No. PC 09-2607

No Change. This action arises out of the denial by the Retirement System of Ms. Rossi's application for attorney's fees pursuant to the Equal Access to Justice Act, related to the earlier denial of her application for an accidental disability pension. The Designation of Record of Administrative Appeal has been filed with the Court. The matter has been fully briefed and assigned to Mr. Justice Rubine for decision.

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**Jane Robinson v. Frank J. Karpinski in his capacity as Executive Director of the Employees' Retirement System of Rhode Island**

Providence County Superior Court CA No. PC 09-7019

No Change. This action arises out of the denial by the Retirement System of Ms. Robinson's request to purchase service credit for time when she left teaching for maternity reasons. An Answer was filed. The Designation of Record of Administrative Appeal was filed on April 14, 2010. This matter has been fully briefed and assigned to Ms. Justice Hurst for decision.

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**Sandra Tiernan v. Frank Caprio *et al.***

Providence County Superior Court CA No. PC 09-7242

No Change. This declaratory judgment action arises out of the setoff of workers compensation benefits from disability pension benefits. A Stipulation was filed on January 27, 2010 in the administrative appeal prematurely filed with the Superior Court, postponing the filing of an Answer and the Administrative Record pending the conclusion of the administrative proceedings. The parties have received a decision from the hearing officer and the matter is continuing to proceed through the administrative review process.

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**Nancy Langlois v. Frank T. Caprio**

Providence County Superior Court CA No. PC 10-0909

No Change. This action arises out of the denial by the Retirement Board of Ms. Langlois's application to receive service credit for the time she worked reduced hours after she returned from maternity leave. An Answer and the Designation of the Administrative Record have been filed. On April 26, 2012, Mr. Justice Procaccini remanded the case to the Retirement Board for further proceedings. The matter was referred to the Hearing Officer for further consideration consistent with the April 26, 2012 decision. On October 24, 2012, the Hearing Officer issued a decision again affirming the administrative decision to deny Ms. Langlois's application to receive service credit. On December 12, 2012, the Retirement Board again voted to deny Ms. Langlois's request to obtain service credit. On January 21, 2013, Ms. Langlois filed a First Amended Complaint. The Retirement System's Answer and Amended Designation of Record of Administrative Appeal were filed on January 25, 2013.

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**Linda Acciardo v. Employee's Retirement System of Rhode Island**

Providence County Superior Court CA No. PC 10-2822

No Change. This action arises out of the denial by the Retirement Board of Ms. Acciardo's application for accidental disability retirement. Ms. Acciardo was a Chief Inspector for the R.I. Department of Health. An Answer was filed on May 19, 2010. The Designation of Record of Administrative Appeal was filed on June 17, 2010. On August 24, 2012, Mr. Justice Van Couyghen remanded the matter to the Retirement Board for further proceedings. On July 9, 2014, the Retirement Board denied Ms. Acciardo's application. On July 28, 2014, Ms. Acciardo filed a second appeal to the Superior Court. The Retirement System's Answer and Amended Designation of Record of Administrative Appeal have been filed with the Court, and the matter has been fully briefed.

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**Mary Zayat v. Employees' Retirement System of Rhode Island**

Providence County Superior Court CA No. 2012-0716

No Change. This Administrative Appeal arises from Mary Zayat's claims that ERSRI wrongfully denied her application for an accidental disability pension. Ms. Zayat was a Probation and Parole Counselor with the Department of Corrections. The Retirement System's Answer was filed on February 22, 2012. The Designation of Record of Administrative Appeal was filed on February 23, 2012.

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**Jennifer Leyden v. Employees' Retirement System of Rhode Island**

Providence County Superior Court CA No. 2012-1867

No Change. This Administrative Appeal arises from Jennifer Leyden's claims that ERSRI wrongfully denied her application for an accidental disability pension. Ms. Leyden was a teacher for the Providence Public School System. The Retirement System's Answer was filed on June 4, 2012. The Designation of Record of Administrative Appeal was filed on June 5, 2012. The matter was fully briefed and assigned to Mr. Justice Lanphear for decision. On June 5, 2013, Judge Lanphear issued a decision remanding the matter to the Retirement Board for further proceedings. On July 17, 2013, ERSRI filed a petition for issuance of a writ of certiorari with the Rhode Island Supreme Court. On June 11, 2014, the Rhode Island Supreme Court issued an order denying the petition for certiorari as a final judgment has not yet entered. Ms. Leyden filed a motion with the Superior Court attempting to restrict the system's ability to obtain an additional independent medical examination. On October 17, 2014, the Superior Court denied Ms. Leyden's motion.

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**Peter Ferraro v. Employees' Retirement System of Rhode Island**

Washington County Superior Court CA No. 12-0674

No Change. Plaintiff, a Westerly school teacher, appeals the denial of his application for an ordinary disability pension. The Retirement System has filed an Answer and the Designation of Record of Administrative Appeal with the Court. The matter has been fully briefed.

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**Bouchard v. Central Coventry Fire District**

Kent County Superior Court; KB-2012-1150

**Change. On November 25, 2012, Judge Stern issued a decision holding that amendments to the Fiscal Stability Act divested the Court of subject matter jurisdiction over state judicial receiverships for fire districts, but further held that the court's orders issued prior to amendment of the act remained valid. The Court also held that it lacked jurisdiction to enforce the stay order previously entered, which had prevented parties from proceeding directly against CCFD. The Court held that it retained equitable jurisdiction over claims still pending, unrelated to receivership laws.**

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**John R. Grasso v. Gina M. Raimondo, et al.**

Providence County Superior Court C.A. No.: PC 2013-3121

**Change.** Plaintiff is a disability retiree who brought this action against the Retirement System, the General Treasurer in her individual and official capacities, and the Executive Director in his individual and official capacities, seeking damages, and a determination that the Retirement

System cannot require him to undergo an annual medical examination, or make adjustments to his disability allowance based on earned income. In a simultaneous administrative proceeding, on September 10, 2014 the Retirement Board affirmed the Hearing Officer's decision upholding the administrative actions of the Executive Director. On October 8, 2014, Mr. Grasso appealed the Board's decision to the Superior Court, and by agreement of the parties the City of Cranston intervened in the action. **On November 5, 2015, the Superior Court issued a declaratory judgment that the System cannot require Mr. Grasso to undergo annual medical examinations, or adjust his pension based on outside earnings.**

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**Michael T. Brady v. Gina M. Raimondo, et al.**

Providence County Superior Court C.A. No.: PC 2013-5592

No Change. Plaintiff is a disability retiree who brought this action against the Retirement System, the General Treasurer in her individual and official capacities, and the Executive Director in his individual and official capacities, seeking, *inter alia*, damages, and a determination that the Retirement System cannot make adjustments to his disability allowance based on earned income. The parties have stipulated that the Superior Court action will be held in abeyance while Plaintiff pursues administrative remedies.

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**Albert DelMastro, Jr. v. Employee's Retirement System of Rhode Island**

Providence County Superior Court C.A. No. PC14-1850

No Change. Plaintiff, an electrician with the Community College of Rhode Island, appeals the denial of his application for an accidental disability pension. The Retirement System has filed an Answer and the Designation of Record of Administrative Appeal with the Court.

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**Retirement Board v. Rachel Arruda**

Providence County Superior Court C.A. No. PC14-6174

No Change. This is an action to revoke or reduce Ms. Arruda's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Ms. Arruda, a former employee of the City of Woonsocket, pled *nolo contendere* to a felony charge related to conversion of funds in connection with her municipal employment. At a hearing on January 29, 2015, Arruda stipulated to the suspension of her pension pending adjudication of the action.

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**Retirement Board v. Fred Randall**

Providence County Superior Court C.A. No. PC15-0203

No Change. This is an action to revoke or reduce Mr. Randall's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Randall, a former employee of the University of Rhode Island, pled *nolo contendere* to a charge of conversion by a state employee. A hearing wherein Mr. Randall was required to appear and show cause why his pension benefits should not be suspended pending adjudication of the merits of the action took place on March 2, 2014. The Court determined that cause was not shown by Mr. Randall, and ordered that his pension benefits be immediately suspended pending adjudication of the action on the merits. Mr. Randall has filed a motion seeking a hearing on the merits of the action.

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**Robert L. Lincourt vs. Employees' Retirement System of Rhode Island**

Providence County Superior Court; C.A. No. PC2015-0602

No Change. Plaintiff, a North Providence firefighter, appeals the denial of his application for an accidental disability pension. The System's Answer and the Designation of Administrative Record have been filed with the Court. Mr. Lincourt has filed a motion to remand the action to the Retirement Board for the presentation of additional evidence.

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**Alan Davis, et al. v. The City of Cranston, by and through its Finance Director Robert Strom, and Employees' Retirement System of Rhode Island, by and through its Executive Director, Frank J. Karpinski and General Treasurer Gina M. Raimondo**

Providence County Superior Court; C.A. No. PC-2015-0014

No Change. Plaintiffs are retired Cranston police officers, who contend that the current retirement benefits being paid by the Retirement System are erroneous, because they were not calculated using longevity and holiday pay as part of pensionable compensation. Plaintiffs also allege that the City of Cranston has breached a contract with the Plaintiffs, because Plaintiffs are not being paid the pension benefits promised by the City in exchange for years of service and contributions paid. The City of Cranston and the Retirement System have both filed Answers to the Plaintiffs' Amended Complaint. The system has resolved the plaintiffs' claims, and plaintiffs have agreed to dismiss the lawsuit. This matter will be removed from future litigation reports.

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**The Retirement Board of the Employees' Retirement System of the State of Rhode Island v. Gerard M. Martineau**

Providence County Superior Court; C.A. No. PC 15-1268

No Change. This is an action to revoke or reduce Mr. Martineau's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Martineau, a former elected official of the State of Rhode Island, pled *nolo contendere* to charges of Honest Services Mail Fraud in

connection with his public employment. Mr. Martineau was served with the Complaint on April 2, 2015. Mr. Martineau has agreed to voluntarily relinquish any entitlement to a pension or other benefit he might otherwise have been entitled to, and documents necessary to obtain court approval of revocation of his pension have been sent to him for review.

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**Kevin Lang v. ERSRI; Workers' Compensation Court; WCC No. 201504163  
Retirement Board v. Lang; Providence Superior Court; PC No. 2015-3380**

**Change.** Kevin Lang, a Cranston firefighter, appeals the denial of his application for an accidental disability pension pursuant to R.I.G.L. §45-21.2-9. A pre-trial conference took place on October 28, 2015, at which time the Court denied Mr. Lang's petition for benefits. Mr. Lang thereafter claimed a trial with regard to this decision. **The Retirement System has filed a motion seeking certification of the legal question at issue to the Rhode Island Supreme Court.**

Simultaneously, the Retirement System filed a declaratory judgment action in the Providence County Superior Court, seeking a declaratory judgment that the Administrative Procedures Act provides the sole avenue for relief for individuals aggrieved by adverse Retirement Board decisions involving claims for accidental disability pensions predicated on an occupational cancer disability. Mr. Lang has moved to dismiss the superior court action, which motion is scheduled for hearing on February 2, 2016.

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**The Retirement Board of the Employees' Retirement System of the State of Rhode Island  
v. Kevin Maynard**

Providence County Superior Court; C.A. No. PC 15-4098

No Change. This is an action to revoke or reduce Mr. Maynard's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Maynard, a former cemetery specialist with the State of Rhode Island, pled *guilty* to a charge of Theft of Government Property in connection with his public employment, in the United States District Court for the District of Rhode Island. Mr. Maynard's counsel has accepted service of process on his behalf.

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**City of Cranston v. Seth Magaziner, et al.**

Providence County Superior Court C.A. No. PC2015-4573

**New action.** The City of Cranston has brought suit against ERSRI, the Retirement Board, its Executive Director, and the General Treasurer both in his capacity as Treasurer, and as Chairman of the Board. The suit challenges certain actions and determinations of the system made in connection with retirement benefits provided to certain Cranston police and fire members, and the assessing of statutory contributions to the city. We are in the process of accepting service on behalf of the defendants.

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**Benjamin Zanni v. Town of Johnston and ERSRI**

**Providence County Superior Court C.A. No. PC-2015-4245**

**New action. Plaintiff brought suit against the Town of Johnston and ERSRI (as an “interested party”), challenging the City’s decision to deny him medical benefits pursuant to ordinance, based on his prior criminal conviction for conduct in connection with his public employment. The matter was initially removed by the City to federal court, and was then remanded to the superior court.**

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