

State of Rhode Island and Providence Plantations

For Office
Use Only

A. Ralph Mollis

Secretary of State

DISCLOSURE OF STATE GOVERNMENT CONSULTANTS

RIGL 42-90-1. Public Disclosure Required.

- a) All departments, commissions, boards, councils and other agencies in the government of the state of Rhode Island shall prepare and submit to the Secretary of State a quarterly list containing:
 - The name of any person who performed legal, medical, accounting, engineering or any other
 professional, technical or consultant service to such department, commission, board, council
 or agency on a contractual basis during the previous quarter; and
- 2) The amount of compensation received by each such consultant during the previous quarter.* b) The Secretary of State shall compile, publish and make available for public inspection all lists prepared in accordance with this chapter.
- * Please submit quartely reports based on a calendar year (i.e. 1st quarter is Jan 1st to Mar 31st).

PLEASE MAIL THIS FORM TO:

Ref: Consultant Disclosure Public Information Division State House, Room 38

82 Smith Street, Providence, RI 02903

(Name & Address of filing entity)

Office of the General Treausurer State House, Room 102 82 Smith Street, Providence, RI 02903

For the period: October 1, 2014 through December 31, 2014

Date

Signature

To Whom Paid or Due	Purpose	Amount
ADLER POLLOCK & SHEEHAN PC	LEGAL SERVICES	\$ 117,535.29
AFFILIATED COMPUTER SVCS INC	UNCLAIMED PROPERTY SOFTWARE	\$ 13,613.15
ALLIED COURT REPORTERS INC	LEGAL SERVICES	\$ 5,957.00
Bloomberg	INFORMATION TECHNOLOGY	\$ 6,000.00
BNY Mellon	CUSTODY SERVICES	\$ 116,661.73
BROWN BROTHERS	INVESTMENT SERVICES	\$ 83,476.63
CLIFFWATER	INVESTMENT SERVICES	\$ 112,500.00
EMPLOYEES RETIREMENT SYSTEM OF RI	EMPLOYMENT & RETIREMENT SERVICES	\$ 58.08
FIRST SOUTHWEST CO	INVESTMENT SERVICES	\$ 25,000.00
GABRIEL ROEDER SMITH & CO	ACTUARIAL SERVICES	\$ 34,000.00
Hamilton Lane/Shott	INVESTMENT SERVICES	\$ 2,212.67

HEWLETT-PACKARD STATE & LOCAL ENTERPRISE	INFORMATION TECHNOLOGY	\$ 414,909.32
HINCKLEY ALLEN & SNYDER LLP	LEGAL SERVICES	\$ 11,408.00
INSIGHT SERVICE GROUP INC	INVESTMENT SERVICES	\$ 1,475.00
JEFFREY S MICHAELSON	DISABILITY CONSULTANT	\$ 1,536.00
L R WECHSLER LTD	RETIREMENT SERVICES	\$ 150,412.50
MacKay Shields	INVESTMENT SERVICES	\$ 202,579.21
MORNEAU SHEPELL LIMITED	HRM CONSULTING OUTSOURCING SERVICES	\$ 363,255.00
NED DAVIS	INVESTMENT SERVICES	\$ 7,500.00
OLIVERIO & MARCACCIO LLP	LEGAL SERVICES	\$ 4,732.30
PARTRIDGE SNOW & HAHN LLP	BUSINESS LAW SERVICES	\$ 2,150.00
PENSION BENEFIT INFORMATION	RETIREMENT SERVICES	\$ 2,150.00
PENSION CONSULTING ALLIANCE	INVESTMENT SERVICES	\$ 39,375.99
PENSION CONSULTING ALLIANCE INFRASTRUCTUR	INFRASTRUCTURE INVESTMENT SERVICES	\$ 37,500.00
PENSION CONSULTING ALLIANCE REAL ESTATE	REAL ESTATE INVESTMENT SERVICES	\$ 31,250.01
PFDE	INFORMATION TECHNOLOGY	\$ 4,500.00
PIMCO	INVESTMENT SERVICES	\$ 144,133.59
PYRAMIS	INVESTMENT SERVICES	\$ 178,195.84
Russell Investments	INVESTMENT SERVICES	\$ 63,200.75
SHECHTMAN HALPERIN SAVAGE LLP	LEGAL SERVICES	\$ 86,548.97
STATE STREET BANK	INVESTMENT SERVICES	\$ 650.00
SSGA MSCI CAD	INVESTMENT SERVICES	\$ 11,817.76
SSGA MSCI EAFE	INVESTMENT SERVICES	\$ 102,973.90
SSGA MSCI Emerging	INVESTMENT SERVICES	\$ 114,933.91
SSGA Russell 3000	INVESTMENT SERVICES	\$ 63,562.64
TERESA M RUSBINO	DISABILITY CONSULTANT	\$ 2,220.00
VERUS FINANCIAL LLC	UNCLAIMED PROPERTY AUDIT SERVICES	\$ 78,189.78
WAGERS & ASSOCIATES INC	UNCLAIMED PROPERTY SERVICES	\$ 9,095.63
WAMCO	INVESTMENT SERVICES	\$ 155,625.05