

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:
 - 1) 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

9/30/14

82 Smith Street, Providence, RI 02903

For the period: July 1, 2014 through September 30, 2014

Date

Signature

To Whom Paid or Due	Purpose	Amount	
ADLER POLLOCK & SHEEHAN PC	LEGAL SERVICES	\$	130,500.69
AFFILIATED COMPUTER SVCS INC	UNCLAIMED PROPERTY SOFTWARE	\$	6,411.63
ALLIED COURT REPORTERS INC	LEGAL SERVICES	\$	1,056.00
Bloomberg	INFORMATION TECHNOLOGY	\$	6,000.00
BNY Meilon	CUSTODY SERVICES	\$	87,042.54
Brown Brothers	INVESTMENT SERVICES	\$	83,108.07
CHARLES M KOUTSOGIANE	LEGAL SERVICES	\$	690.00
Cliffwater	INVESTMENT SERVICES	\$	112,500.00
EMPLOYEES RETIREMENT SYSTEM OF RI	EMPLOYMENT & RETIREMENT SERVICES	\$	86.41
GABRIEL ROEDER SMITH & CO	ACTUARIAL SERVICES	\$	49,907.00
GIACOMO A MARTONE JR	APPRAISAL SERVICES	\$	20,950.00

Hamilton Lane/Shott	INVESTMENT SERVICES	\$ 669.67
HINCKLEY ALLEN & SNYDER LLP	LEGAL SERVICES	\$ 4,464.00
IdealsWork, Inc.	INVESTMENT SERVICES	\$ 7,995.00
INSIGHT SERVICE GROUP INC	INVESTMENT SERVICES	\$ 700.00
JEFFREY S MICHAELSON	DISABILITY CONSULTANT	\$ 4,373.05
L R WECHSLER LTD	RETIREMENT SERVICES	\$ 41,400.00
MacKay Shields	INVESTMENT SERVICES	\$ 187,130.97
MAX POLLACK & CO INC	AUCTION SERVICES	\$ 34,981.56
MORNEAU SHEPELL LIMITED	HRM CONSULTING OUTSOURCING SERVICES	\$ 528,295.50
Ned Davis	INVESTMENT SERVICES	\$ 7,500.00
PARTRIDGE SNOW & HAHN LLP	BUSINESS LAW SERVICES	\$ 340.00
Pension Consulting Alliance	INVESTMENT SERVICES	\$ 59,375.99
Pension Consulting Alliance Real Estate	REAL ESTATE INVESTMENT SERVICES	\$ 31,250.01
PIMCO	INVESTMENT SERVICES	\$ 245,785.50
Pyramis	INVESTMENT SERVICES	\$ 176,654.48
Russell Investments	INVESTMENT SERVICES	\$ 66,804.11
SHECHTMAN HALPERIN SAVAGE LLP	LEGAL SERVICES	\$ 38,100.24
SSGA MSCI Emerging	INVESTMENT SERVICES	\$ 110,774.57
SSGA MSCI CAD	INVESTMENT SERVICES	\$ 11,420.20
SSGA MSCI EAFE	INVESTMENT SERVICES	\$ 106,444.74
SSgA Russell 3000	INVESTMENT SERVICES	\$ 63,261.46
TERESA M RUSBINO	DISABILITY CONSULTANT	\$ 300.00
VERUS FINANCIAL LLC	UNCLAIMED PROPERTY AUDIT SERVICES	\$ 512.38
WAMCO	INVESTMENT SERVICES	\$ 155,336.78