



State of Rhode Island and Providence Plantations

A. Ralph Mollis Secretary of State

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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 quarterly 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 Treasurer State House, Room 102 82 Smith Street, Providence, RI 02903

For the period: January 1, 2015 through March 31, 2015

3/31/15

Ken F. Ball

Date

Signature

Table with 3 columns: To Whom Paid or Due, Purpose, Amount. Rows include ADLER POLLOCK & SHEEHAN PC, ALLIED COURT REPORTERS INC, AUDIT SERVICES US LLC, BLOOMBERG, BNY Mellon, BROWN BROTHERS, CHARLES M KOUTSOGIANE, Cliffwater, COMPASS IT COMPLIANCE LLC, EMPLOYEES RETIREMENT SYSTEM OF RI, GABRIEL ROEDER SMITH & CO.

Hamilton Lane/Shott	INVESTMENT SERVICES	\$ 2,719.17
Harvest Fund Advisors	INVESTMENT SERVICES	\$ 16,213.25
HEWLETT-PACKARD STATE & LOCAL ENTERPRISE	INFORMATION TECHNOLOGY	\$ 344,029.54
HINCKLEY ALLEN & SNYDER LLP	LEGAL SERVICES	\$ 2,420.42
INSIGHT SERVICE GROUP INC	INVESTMENT SERVICES	\$ 180.00
JEFFREY S MICHAELSON	DISABILITY CONSULTANT	\$ 168.00
L R WECHSLER LTD	RETIREMENT SERVICES	\$ 52,762.50
MORNEAU SHEPELL LIMITED	HRM CONSULTING OUTSOURCING SERVICES	\$ 376,590.47
OLIVERIO & MARCACCIO LLP	LEGAL SERVICES	\$ 3,936.00
PENSION BENEFIT INFORMATION	RETIREMENT SERVICES	\$ 4,300.00
Pension Consulting Alliance	INVESTMENT SERVICES	\$ 63,125.33
Pension Consulting Alliance Real Estate	REAL ESTATE INVESTMENT SERVICES	\$ 10,416.67
PIMCO	INVESTMENT SERVICES	\$ 129,489.72
SSGA MSCI Emerging	INVESTMENT SERVICES	\$ 179,358.76
SSGA MSCI CAD	INVESTMENT SERVICES	\$ 62,108.79
SHECHTMAN HALPERIN SAVAGE LLP	LEGAL SERVICES	\$ 66,727.24
SSGA MSCI EAFE	INVESTMENT SERVICES	\$ 11,001.88
SSGA MSCI EAFE	INVESTMENT SERVICES	\$ 98,543.65
SSGA MSCI Emerging	INVESTMENT SERVICES	\$ 108,581.66
SSGA Russell 3000	INVESTMENT SERVICES	\$ 63,773.37
STATE STREET BANK	INVESTMENT SERVICES	\$ 3,125.00
VERUS FINANCIAL LLC	UNCLAIMED PROPERTY AUDIT SERVICES	\$ 101,366.35
WAGERS & ASSOCIATES INC	UNCLAIMED PROPERTY SERVICES	\$ 18,191.25
WESTERN ASSET	INVESTMENT SERVICES	\$ 154,420.40