

**RETIRED REGISTERED NURSES WORKING AT A STATE-OPERATED FACILITY IN RI INCLUDING EMPLOYMENT AS A FACULTY MEMBER OF A NURSING PROGRAM AT A STATE-OPERATED COLLEGE OR UNIVERSITY (CALENDAR YEAR 2019)**

<b>First Name</b>	<b>Initial</b>	<b>Last Name</b>	<b>Employer Code</b>	<b>Employer Name</b>	<b>Title/Function</b>	<b>Number of Days</b>	<b>Footnote</b>
LINDA		MASSE	2000	BHDDH--Zambarano	PRNR	23.00	
EDWARD	R	MEDEIROS	2000	DHS--Veterans Home	PRNR	21.00	
SANDRA	J	FAY-PETRARCA	2000	BHDDH--ESH	PRNR	18.50	
KEVIN	M	WILKS	2000	RIC	PRNR	18.00	
ALAN	A	PLEAU	2000	BHDDH--Zambarano	PRNR	4.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
JAMES	F	SACCOCCIO	1113	Cranston School Dept. (NC)	PRMS	182.00	At limit--Suspended Pension
SANDRA	A	SHAW	1121	Cumberland School Dept.	PRAM	161.00	Reinstated pension 6-14-2019
DEBORAH	A	MANCUSO	1281	Johnston School Dept.	PRAM	148.00	Returned from Suspension 6-15-2019
MICHAEL	C	TRAFICANTE	1113	Cranston School Dept. (NC)	PRMS	148.00	Reinstated pension end of June 2019
STEPHEN		CAPOBIANCO	1201	Foster/Glocester Reg. School Dist.	PRSB	106.00	Last month of 3 recoupments(June-Aug)
GARY		MOROCH	1441	Providence School Dept.	PRAM	98.50	Verifying with employer
DAVID		CAPUANO	1111	Cranston School Dept.	PRSB	95.50	mixing and matching and recouping
ELEANOR		VANHOUWE	1631	Woonsocket School Dept.	PRSB	95.00	Retiree remitted recoupment
PERLA		MCGUINNESS	1441	Providence School Dept.	PRAM	94.50	Recouped from 7/2019's pension
PATRIZIA		DEWEY	1321	Middletown Public Schools	PRSB	94.00	Recouping from 9/2019's pension
ALFRED		CONTILDES III	1571	Warwick School Dept.	PRAM	93.00	Reinstated pension 6-18-2019
CAROLE	D	PECKHAM	1631	Woonsocket School Dept.	PRSB	92.00	Recouped from 8/2019's pension
LYDIA	M	MATTERA	1441	Providence School Dept.	PRAM	92.00	Recouped 2 days by a check
NANCY	V	LAURIE	1461	Scituate School Dept.	PRSB	92.00	Verifying with employer
SANDRA	G	LEWIS	1441	Providence School Dept.	PRAM	92.00	Recouped 2 days by a check
ANN		BARRY	1411	Pawtucket School Dept.	PRSB	91.00	At limit--employer to adjust
DAVID	C	LEACH	1441	Providence School Dept.	PRAM	91.00	Recouped 1 day by a check
DENNIS	T	RINALDI	1441	Providence School Dept.	PRAM	91.00	Recouped 1 day by a check
ELGERINE		ROBERTS	1441	Providence School Dept.	PRAM	91.00	Recouped 1 day by a check
MARY KATE		CORRY	1411	Pawtucket School Dept.	PRAM	91.00	At limit--employer to adjust
SALLY		GARABEDIAN	1441	Providence School Dept.	PRAM	91.00	Recouped 1 day by a check
ANNE	M	MC CORMACK	1571	Warwick School Dept.	PRSB	90.00	At limit
BEVERLY		KENNEY	1071	Chariho Regional School Dist.	PRSB	90.00	At limit
CAMILLE	A	PEZZI	1441	Providence School Dept.	PRAM	90.00	At limit
CANDACE	A	MCCALL	1441	Providence School Dept.	PRAM	90.00	At limit
CAROL		LANOIE	1631	Woonsocket School Dept.	PRSB	90.00	At limit
DIANNE	E	PERETTI	1401	Northern Rhode Island Collaborative	PRAM	90.00	At limit
DINA	C	DUTREMBLE	1381	North Providence School Dept.	PRAM	90.00	At limit
DONNA		TOBIN	1091	Coventry Public Schools	PRSB	90.00	At limit
DOROTHY		AUGENSTEIN	1571	Warwick School Dept.	PRSB	90.00	At limit
FRANCIS		LALIBERTE	1411	Pawtucket School Dept.	PRAM	90.00	At limit
GEORGIA		FORTUNATO	1401	Northern Rhode Island Collaborative	PRAM	90.00	At limit
GERALD	A	FOGEL	1441	Providence School Dept.	PRAM	90.00	At limit
HELEN	A	D ANDREA	1441	Providence School Dept.	PRAM	90.00	At limit
JEFFRERY		LAURIE	1461	Scituate School Dept.	PRSB	90.00	At limit
JUAN	A	RODRIGUEZ	1441	Providence School Dept.	PRAM	90.00	At limit
JUDITH		VALENTE	1201	Foster/Glocester Reg. School Dist.	PRAM	90.00	At limit
JUDITH	H	SMITH	1271	Jamestown School Dept.	PRSB	90.00	At limit
JUDITH A		HURLEY	1161	East Providence Schools	PRSB	90.00	At limit
KENNETH		NARDOZZA	1441	Providence School Dept.	PRAM	90.00	At limit
LAURENCE		HALL	1461	Scituate School Dept.	PRSB	90.00	At limit
LISA	D	MACCHIONI	1441	Providence School Dept.	PRAM	90.00	At limit

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of		Footnote
						Days		
LORY	I	FITZGERALD	1441	Providence School Dept.	PRAM	90.00	At limit	
MARY	B	CULLEN	1441	Providence School Dept.	PRAM	90.00	At limit	
MICHAEL	J	BENEDETTO	2000	Wm. M. Davies Voc.	PRAM	90.00	At limit	
NANCY	K	SACCOIA	1471	Smithfield School Dept.	PRSB	90.00	At limit	
PATRICIA	R	MURRAY	1411	Pawtucket School Dept.	PRAM	90.00	At limit	
PEARL		HOLLOWAY	1441	Providence School Dept.	PRAM	90.00	At limit	
PHYLLIS	R	OELBAUM	1441	Providence School Dept.	PRAM	90.00	At limit	
SALLY	A	QUINN	1471	Smithfield School Dept.	PRSB	90.00	At limit	
THOMAS	P	MONTAQUILA	1441	Providence School Dept.	PRAM	90.00	At limit	
ANNE		BOLDUC	1631	Woonsocket School Dept.	PRSB	89.50	Close to limit	
DOROTHY		MURRAY	1031	Burrillville School Dept.	PRAM	89.50	Close to limit	
PATRICIA		REILLY	1441	Providence School Dept.	PRAM	89.50	Close to limit	
CAROLYN	M	PELZMAN	1471	Smithfield School Dept.	PRSB	89.00	Close to limit	
GUY	D	ALBA	1441	Providence School Dept.	PRAM	89.00	Close to limit	
MICHAEL	F	MURRAY	1471	Smithfield School Dept.	PRAM	89.00	Close to limit	
NOE		RODRIGUEZ	1571	Warwick School Dept.	PRSB	89.00	Close to limit	
WANDA	V	MULLEN	1001	Barrington Public Schools	PRSB	89.00	Close to limit	
AUGUSTO	C	SANTANA	1441	Providence School Dept.	PRAM	88.00	Close to limit	
JANICE	E	DEFRANCES	1781	South Side Elementary Charter School	PRAM	88.00	Close to limit	
WILLIAM	H	RAPP	1461	Scituate School Dept.	PRAM	88.00	Close to limit	
PATRICIA	A	HART	1151	East Greenwich School Dept.	PRAM	87.50	Close to limit	
LINDA	M	POLSELLI	1571	Warwick School Dept.	PRSB	87.00	Close to limit	
LORI	A	MILLER	1401	Northern Rhode Island Collaborative	PRAM	87.00	Close to limit	
MICHAEL	L	CONVERY	1341	New Shoreham School Dist.	PRAM	87.00	Close to limit	
DEBORAH	J	COTE	1471	Smithfield School Dept.	PRSB	86.50	Close to limit	
MARY		ASQUITH	1471	Smithfield School Dept.	PRSB	86.50	Close to limit	
STEVEN	B	KENNY	1091	Coventry Public Schools	PRSB	86.50	Close to limit	
SUSAN		MCKEE	1641	Highlander Charter School	PRAM	86.50	Close to limit	
ALAN	M	YANKU	1201	Foster/Glocester Reg. School Dist.	PRAM	86.00	Close to limit	
DOROTHY	J	KUPITZ	1441	Providence School Dept.	PRAM	86.00	Close to limit	
JAMES	R	GAMBARDELLA	1441	Providence School Dept.	PRAM	86.00	Close to limit	
JUNE		MANGASSARIAN	1001	Barrington Public Schools	PRAM	86.00	Close to limit	
MICHELLE		GAUTREAU	1631	Woonsocket School Dept.	PRSB	86.00	Close to limit	
SABINA	M	REI	1061	Central Falls Collaborative	PRAM	86.00	Close to limit	
SANTIAGO		ALMANZAR	1441	Providence School Dept.	PRAM	86.00	Close to limit	
VIOLETTE		FALK	1441	Providence School Dept.	PRAM	86.00	Close to limit	
HELEN		SISCO	1471	Smithfield School Dept.	PRSB	85.50	Close to limit	
MICHELLE	C	JAQUES	1031	Burrillville School Dept.	PRSB	85.50	Close to limit	
COLLEEN	M	VORRO	1571	Warwick School Dept.	PRSB	85.00	Close to limit	
ELIZABETH	A	CLESAS	1441	Providence School Dept.	PRAM	85.00	Close to limit	
FRANCES		LANDRY	1691	Blackstone Academy Charter School, Inc.	PRAM	85.00	Close to limit	
JOSE	D	FERMIN	1441	Providence School Dept.	PRAM	85.00	Close to limit	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of		Footnote
						Days		
JUDITH		GUGEL	1411	Pawtucket School Dept.	PRSB	85.00	Close to limit	
LYNNE	I	EDMONDS	1441	Providence School Dept.	PRAM	85.00	Close to limit	
ANNE	M	BOBOLA	1381	North Providence School Dept.	PRAM	84.00	Close to limit	
CATHERINE		GIARD	1341	New Shoreham School Dist.	PRAM	84.00	Close to limit	
DEIRDRE	D	LONDON	1111	Cranston School Dept.	PRSB	84.00	Close to limit	
LINDSEY		WELLS	1441	Providence School Dept.	PRAM	84.00	Close to limit	
PATRICIA		DUBOIS	1211	Glocester School Dist.	PRAM	83.50	Close to limit	
ALAN	W	GRAVELL	1001	Barrington Public Schools	PRAM	83.00	Close to limit	
DAVID	A	CARUSO	1111	Cranston School Dept.	PRAM	83.00	Close to limit	
LORNA		O'CONNELL	1411	Pawtucket School Dept.	PRSB	83.00	Close to limit	
RENEE	A	LIZOTTE	1111	Cranston School Dept.	PRSB	83.00	Close to limit	
RUSSELL	D	NOBLE	1001	Barrington Public Schools	PRSB	83.00	Close to limit	
STEVEN	R	KROUS	1111	Cranston School Dept.	PRSB	83.00	Close to limit	
WILLIAM	J	PARE	1441	Providence School Dept.	PRAM	83.00	Close to limit	
MARK		HAWK	1341	New Shoreham School Dist.	PRAM	82.50	Close to limit	
PAMELA	L	LAW	1071	Chariho Regional School Dist.	PRSB	82.50	Close to limit	
CAROL	A	SHEA	1161	East Providence Schools	PRSB	82.00	Close to limit	
CLAUDIA		BARRETT	1441	Providence School Dept.	PRAM	82.00	Close to limit	
DEBRA		MILLER	1411	Pawtucket School Dept.	PRSB	82.00	Close to limit	
MARY	L	CORREIA	1421	Portsmouth School Dept.	PRAM	82.00	Close to limit	
MAUREEN	A	PINKSAW	1441	Providence School Dept.	PRAM	82.00	Close to limit	
RICHARD		BERNARDO	1531	Tiverton School Dept.	PRAM	82.00	Close to limit	
ELIZABETH		KEEGAN	1301	Lincoln School Dept.	PRSB	81.50	Close to limit	
SANDRA		LUPIEN	1413	Pawtucket School Dept. (NC)	PRMS	81.50	At limit	
CARMEN	M	ROBICHAUD	1441	Providence School Dept.	PRAM	81.00	Close to limit	
CESARE		MITRANO	1331	Narragansett School Dept.	PRSB	81.00	Close to limit	
KENNETH	C	PERRY	1441	Providence School Dept.	PRAM	81.00	Close to limit	
KENNETH	L	PECKHAM	1631	Woonsocket School Dept.	PRSB	81.00	Close to limit	
LARRY	W	DAVIDSON	1071	Chariho Regional School Dist.	PRSB	81.00	Close to limit	
MICHAEL	J	CONNOLLY	1411	Pawtucket School Dept.	PRAM	81.00	Close to limit	
PATRICIA	E	ANGILLY	1571	Warwick School Dept.	PRSB	81.00	Close to limit	
RALPH		ORLECK	1441	Providence School Dept.	PRAM	81.00	Close to limit	
KATHLEEN	L	SURIANI	1411	Pawtucket School Dept.	PRAM	80.50	Close to limit	
BETSY		MCNEIL	1031	Burrillville School Dept.	PRSB	80.00	Close to limit	
CAROL ANNE		TROMBLEY	1063	Central Falls School Dist. (NC)	PRMS	80.00	At limit--employer adjusted 8-2018 days	
GARY	W	BEAUDOIN	1091	Coventry Public Schools	PRSB	80.00	Close to limit	
ROBERT	M	OBRIEN	1381	North Providence School Dept.	PRAM	80.00	Close to limit	
ARLENE	J	CHORNEY	2000	DCYF	PRAM	79.50		
LINDA	A	TERRANOVA	1621	Westerly School Dept.	PRSB	79.50		
RICHARD	D	D'AGOSTINO	1411	Pawtucket School Dept.	PRSB	79.50		
ANTHONY	J	TUTALO	1441	Providence School Dept.	PRAM	79.00		
ELIZABETH		LESPERANCE	1411	Pawtucket School Dept.	PRSB	79.00		

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
GEORGE	E	BRIGGS	1631	Woonsocket School Dept.	PRAM	79.00	
JAMES	E	HAWORTH	1111	Cranston School Dept.	PRSB	79.00	
KATHRYN		CROWLEY	1161	East Providence Schools	PRAM	79.00	
ROBERT	S	SOSCIA	1571	Warwick School Dept.	PRSB	79.00	
THERESA SMITH		DORRY	1631	Woonsocket School Dept.	PRSB	79.00	
BARBARA		KELLY	1411	Pawtucket School Dept.	PRSB	78.00	
JAMES	M	PARENTE	1471	Smithfield School Dept.	PRSB	78.00	
RALPH	A	MALAFRONTE	1061	Central Falls Collaborative	PRAM	78.00	
JANE	P	NOBREGA	1001	Barrington Public Schools	PRSB	77.50	
MARJORIE	G	CHACE	1411	Pawtucket School Dept.	PRAM	77.50	
EILEEN	A	DRURY	1031	Burrillville School Dept.	PRSB	77.00	
MARY		SMALL	1411	Pawtucket School Dept.	PRAM	77.00	
STEPHEN	M	MCCARTY	1491	South Kingstown School Dept.	PRSB	77.00	
KATHLEEN	D	HUDSON	1091	Coventry Public Schools	PRSB	76.50	
DONNA		LANGTON	1411	Pawtucket School Dept.	PRSB	76.00	
EILEEN		AFONSO	1441	Providence School Dept.	PRAM	76.00	
SUSAN		FRIENDSON	1441	Providence School Dept.	PRAM	76.00	
PAUL	C	MELARAGNO	1631	Woonsocket School Dept.	PRAM	75.50	
CHRISTINE		MATHIEU	1441	Providence School Dept.	PRAM	75.00	
DAVID	R	BENTLEY	1273	Jamestown School Dept. (NC)	PRMS	75.00	At limit
DEBORAH	S	SAMBUCO	1461	Scituate School Dept.	PRSB	75.00	
JANICE		HALLAL	1403	Northern Rhode Island Collaborative (NC)	PRMS	75.00	At limit
LINDA	L	RUDDY	1413	Pawtucket School Dept. (NC)	PRMS	75.00	At limit
SUSAN	J	PRENTISS	1633	Woonsocket School Dept. (NC)	PRMS	75.00	At limit
JANICE		PRIMIANO	1411	Pawtucket School Dept.	PRSB	74.50	
CARL	F	CHIULLI	1631	Woonsocket School Dept.	PRAM	74.00	
MICHAEL		TOPAZIO	1001	Barrington Public Schools	PRSB	74.00	
RICHARD	S	BENSUSAN	1441	Providence School Dept.	PRAM	74.00	
DEBRA	L	MORIARTY	1121	Cumberland School Dept.	PRSB	73.50	
THERESA	A	HAWKINS	1373	North Kingstown School Dept. (NC)	PRMS	73.50	Close to limit
CAROL	L	ALFANO	1151	East Greenwich School Dept.	PRSB	73.00	
IONA		ROSE	1441	Providence School Dept.	PRAM	73.00	
LAURA		BARRETO	1413	Pawtucket School Dept. (NC)	PRMS	73.00	Close to limit
LINDA		SILVA	1461	Scituate School Dept.	PRAM	73.00	
MARY	A	LILLA	1441	Providence School Dept.	PRAM	73.00	
NANCY		SOUZA	1421	Portsmouth School Dept.	PRSB	73.00	
JUDITH ANN		ANTONIO	1161	East Providence Schools	PRSB	72.00	
RAYMOND		PITA	1411	Pawtucket School Dept.	PRSB	72.00	
RICHARD	A	AUBIN	1031	Burrillville School Dept.	PRSB	72.00	
CLAUDIA		VIEIRA	1411	Pawtucket School Dept.	PRSB	71.50	
KAREN	A	SHEELY	1323	Middletown Public Schools (NC)	PRMS	71.50	Close to limit
LINDA	A	BEVILAQUA	1571	Warwick School Dept.	PRSB	71.50	

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
MICHAEL		PETRARCA	1191	Foster School Dist.	PRAM	71.50	
FRANK	C	PICCIRILLI	1441	Providence School Dept.	PRAM	71.00	
OLGA		GARIEPY	1631	Woonsocket School Dept.	PRSB	71.00	
PAUL	W	VIGEANT	1731	The Greene School	PRAM	71.00	
ZITA		BUTLER	1411	Pawtucket School Dept.	PRSB	71.00	
KATHLEEN	P	BROWNING	1621	Westerly School Dept.	PRSB	70.50	
RODOLFO		VARGAS	1441	Providence School Dept.	PRAM	70.00	
SHIRLEY-ANN		HALL	1091	Coventry Public Schools	PRSB	70.00	
STEPHEN		COSTELLO	1491	South Kingstown School Dept.	PRSB	70.00	
PAMELA	J	YOUNG	1121	Cumberland School Dept.	PRSB	69.50	
JOSEPH	M	BLECZINSKI	1571	Warwick School Dept.	PRSB	69.00	
LAURIE	A	MAGNETTE	1441	Providence School Dept.	PRAM	69.00	
MAUREEN	A	FITZPATRICK-JOYCE	1441	Providence School Dept.	PRAM	69.00	
RAFAEL	E	LUNA	1441	Providence School Dept.	PRAM	69.00	
MARYELLEN		PIERCE	1373	North Kingstown School Dept. (NC)	PRMS	68.50	Close to limit
CAROLYN	J	ROSEMAN	1281	Johnston School Dept.	PRSB	68.00	
DIANE	M	FARREN	1571	Warwick School Dept.	PRSB	68.00	
DEBORAH	A	JOHNSON	1463	Scituate School Dept. (NC)	PRMS	67.00	Close to limit
LINDA MARIE		LE PAGE	1531	Tiverton School Dept.	PRSB	67.00	
MARYBETH		CZERNICKI	1441	Providence School Dept.	PRAM	67.00	
PAULEEN	M	SLATER	1401	Northern Rhode Island Collaborative	PRSB	67.00	
DOMENIC	N	MARCONE	1371	North Kingstown School Dept.	PRSB	66.50	
DONNA	E	NASSA	1571	Warwick School Dept.	PRSB	66.50	
NANCY	L	MOURA	1007	Barrington COLA NonCertifieds	PRMS	66.50	Close to limit
BRUCE	S	EVJE	1611	West Warwick School Dept.	PRSB	66.00	
GERALDINE	L	BURGESS	1631	Woonsocket School Dept.	PRSB	66.00	
JACQUELINE		DALEY	1411	Pawtucket School Dept.	PRSB	66.00	
PAULA	J	LAMARCHE	1571	Warwick School Dept.	PRSB	66.00	
RICHARD	L	BOURCIER	1403	Northern Rhode Island Collaborative (NC)	PRMS	66.00	Close to limit
CHARLOTTE		TAVARES	1441	Providence School Dept.	PRAM	65.00	
DIANE	M	DESIMONE	1441	Providence School Dept.	PRAM	65.00	
LUCY	E	LAMBOY	1441	Providence School Dept.	PRAM	65.00	
SUSANNE		WILLIAMS	1411	Pawtucket School Dept.	PRSB	65.00	
CHERYL	L	ABNEY	1351	Newport School Dept.	PRSB	64.50	
ELIZABETH	A	REALE	1281	Johnston School Dept.	PRSB	64.50	
JOHN	T	CANOLE	1341	New Shoreham School Dist.	PRAM	64.50	
MARGARET	E	GALLAGHER-ELMER	1301	Lincoln School Dept.	PRAM	64.50	
AUDREY	E	KAMPPER	1111	Cranston School Dept.	PRSB	64.00	
CLAUDE	M	WATSKY	1491	South Kingstown School Dept.	PRSB	64.00	
BETTY	A	NADROWSKI	1091	Coventry Public Schools	PRSB	63.50	
JACLYNN		DIPIETRO	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	63.50	
CAMILLE	A	ACCIARDO	1281	Johnston School Dept.	PRSB	63.00	

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
LORETTA		CARNES	1631	Woonsocket School Dept.	PRAM	63.00	
LUIS		ALVAREZ	1441	Providence School Dept.	PRAM	63.00	
MICHAEL	J	ALLEN	1301	Lincoln School Dept.	PRSB	63.00	
PATRICIA	M	VECCHIONE	1281	Johnston School Dept.	PRSB	63.00	
ROBERT	J	LECHMAN	1473	Smithfield School Dept. (NC)	PRMS	63.00	
BARBARA		RIX	1001	Barrington Public Schools	PRSB	62.50	
CHERYL	L	CAMARA	1161	East Providence Schools	PRSB	62.00	
MARY	C	LOMBARDO	1441	Providence School Dept.	PRAM	62.00	
MICHAEL		JAMES	1491	South Kingstown School Dept.	PRSB	62.00	
ROBERT		POWER	1351	Newport School Dept.	PRSB	62.00	
CATHERINE	E	FOX	1281	Johnston School Dept.	PRSB	61.50	
BRUCE	J	WHITEHOUSE	1091	Coventry Public Schools	PRSB	61.00	
DIANNE	M	RENZI	1441	Providence School Dept.	PRAM	61.00	
KATHLEEN	M	COOK	1631	Woonsocket School Dept.	PRAM	61.00	
ARLENE	A	NAPPA	1571	Warwick School Dept.	PRSB	60.00	
DIANE	C	GUAY	1031	Burrillville School Dept.	PRSB	60.00	
JO ANN	M	FEDE	1281	Johnston School Dept.	PRSB	60.00	
JOHN	E	LAWRENCE	1471	Smithfield School Dept.	PRSB	60.00	
ROBERT		ALBANESE	1441	Providence School Dept.	PRAM	60.00	
RONALD	L	JOHNSTON	1061	Central Falls Collaborative	PRAM	60.00	
ARLENE	M	GARRISON	1651	Paul Cuffee School	PRAM	59.50	
SUZANNE	E	BETTENCOURT	1091	Coventry Public Schools	PRSB	59.50	
DEBRA	L	MILLER	1571	Warwick School Dept.	PRSB	59.00	
ERIN		RATH	1281	Johnston School Dept.	PRSB	59.00	
JANET	M	SNYDER	1151	East Greenwich School Dept.	PRSB	59.00	
FRANCINE	S	MARZILLI	1571	Warwick School Dept.	PRSB	58.50	
LYNN	M	REYNOLDS	1323	Middletown Public Schools (NC)	PRMS	58.50	
MARLENE		SILVESTRI	1413	Pawtucket School Dept. (NC)	PRMS	58.50	
BARBARA	J	BOYLE	1651	Paul Cuffee School	PRAM	57.50	
KAREN	A	KING	1191	Foster School Dist.	PRSB	57.50	
ANNE	N	COLANNINO	1441	Providence School Dept.	PRAM	57.00	
DAVID	F	DESJARDINS	1781	South Side Elementary Charter School	PRSB	57.00	
DENNIS	N	TROPEA	1111	Cranston School Dept.	PRSB	57.00	
DONALD	P	FAELLA	1121	Cumberland School Dept.	PRSB	57.00	
FRANK	G	RICCI	1571	Warwick School Dept.	PRSB	57.00	
JANE		BATES	1491	South Kingstown School Dept.	PRSB	57.00	
JANE		COTTER	1641	Highlander Charter School	PRAM	57.00	
JOSEPH	R	PIRRAGLIA	1281	Johnston School Dept.	PRSB	57.00	
LINDA		COLVIN	1031	Burrillville School Dept.	PRSB	57.00	
CHERYL	S	SACHS	1111	Cranston School Dept.	PRSB	56.50	
LAURENT		DESROSIERS	1301	Lincoln School Dept.	PRAM	56.50	
MARY	K	GREENAN	1491	South Kingstown School Dept.	PRSB	56.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

<b>First Name</b>	<b>Initial</b>	<b>Last Name</b>	<b>Employer Code</b>	<b>Employer Name</b>	<b>Title/Function</b>	<b>Number of Days</b>	<b>Footnote</b>
LINDA	H	RAWLINGS	1463	Scituate School Dept. (NC)	PRMS	56.00	
SHELLEY	L	TRAGAR	1281	Johnston School Dept.	PRAM	56.00	
ARTHUR		ENTWISTLE	1033	Burrillville School Dept. (NC)	PRMS	55.50	
NANCY	P	MCGOVERN	1111	Cranston School Dept.	PRAM	55.50	
DEBORAH	A	ALMAGNO	1441	Providence School Dept.	PRAM	55.00	
JOSEPH		CROWLEY	1533	Tiverton School Dept. (NC)	PRMS	55.00	
LISA	A	ROSE	1161	East Providence Schools	PRSB	55.00	
MICHAEL		CAPASSO	1631	Woonsocket School Dept.	PRSB	55.00	
JOHN	A	ABBATE	1033	Burrillville School Dept. (NC)	PRMS	54.50	
MAUREEN	A	MCCARTHY	1351	Newport School Dept.	PRSB	54.50	
PAULA	M	MARNIK	1381	North Providence School Dept.	PRSB	54.50	
SHARLEEN		CHRISTINA	1571	Warwick School Dept.	PRSB	54.50	
SUZANNE	P	TELLIER	1121	Cumberland School Dept.	PRSB	54.50	
CHRISTOPHER		DELSESTO	1353	Newport School Dept. (NC)	PRMS	54.00	
CHRISTOPHER	D	ROBERTSON	1161	East Providence Schools	PRSB	54.00	
CYNTHIA		NEDWIDEK	1621	Westerly School Dept.	PRSB	54.00	
LINDA		MARTIN	1321	Middletown Public Schools	PRAM	54.00	
MARY	M	FOGELL	1461	Scituate School Dept.	PRSB	54.00	
MARY AGNES		FENNESSEY	1201	Foster/Glocester Reg. School Dist.	PRSB	54.00	
MARILYN	A	LADD	1373	North Kingstown School Dept. (NC)	PRMS	53.50	
ANGELO		NERI	1441	Providence School Dept.	PRAM	53.00	
ANTHONY		DELSIGNORE	1111	Cranston School Dept.	PRSB	53.00	
BEVERLY	B	TINKHAM	1201	Foster/Glocester Reg. School Dist.	PRSB	53.00	
MERRILL	A	BRENNAN	1651	Paul Cuffee School	PRAM	52.50	
BARBARA	A	RING	1351	Newport School Dept.	PRSB	52.00	
KATHLEEN		MELLOR	1281	Johnston School Dept.	PRSB	52.00	
MARIA	J	CASIMIRO	1411	Pawtucket School Dept.	PRSB	52.00	
TERRIE	A	SILVA-LEONI	1391	North Smithfield School Dept.	PRSB	52.00	
STEVEN	A	ENRIGHT	1371	North Kingstown School Dept.	PRSB	51.50	
DAVID	P	STEPKA	1161	East Providence Schools	PRSB	51.00	
EMILY	J	SPINARD	1021	Bristol Warren Reg. School Dist.	PRSB	51.00	
GLORIA		CIESYNSKI	1061	Central Falls Collaborative	PRAM	51.00	
JONATHAN	A	MURRAY	1071	Chariho Regional School Dist.	PRSB	51.00	
REBECCA		JOHNSON	1491	South Kingstown School Dept.	PRSB	51.00	
MADLYN	C	MCARDLE	1021	Bristol Warren Reg. School Dist.	PRAM	50.50	
PAMELA	R	ALEXANDER	1321	Middletown Public Schools	PRSB	50.50	
BERTRAND		BROUSSEAU	1471	Smithfield School Dept.	PRSB	50.00	
DEBORAH	A	JONES	1121	Cumberland School Dept.	PRSB	50.00	
JAMES	J	KILEY	1091	Coventry Public Schools	PRSB	50.00	
ROBIN	M	PERRY	1321	Middletown Public Schools	PRAM	50.00	
STEPHEN		KANE	1441	Providence School Dept.	PRAM	50.00	
GIUSEPPE		DISERIO	1473	Smithfield School Dept. (NC)	PRMS	49.50	



**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

<b>First Name</b>	<b>Initial</b>	<b>Last Name</b>	<b>Employer Code</b>	<b>Employer Name</b>	<b>Title/Function</b>	<b>Number of Days</b>	<b>Footnote</b>
RICHARD	F	KINSLOW	1411	Pawtucket School Dept.	PRSB	49.50	
ALISE	L	RAMOS	1163	East Providence Schools (NC)	PRMS	49.00	
BRUCE	J	MACKSOUD	1381	North Providence School Dept.	PRAM	49.00	
NICOLETTE		CIANO	1441	Providence School Dept.	PRAM	49.00	
ANITA		GRIST	1213	Glocester School Dist. (NC)	PRMS	48.50	
HELENA	J	MCCULLOUGH	1193	Foster School Dist. (NC)	PRMS	48.50	
JEAN	K	PICANO	1281	Johnston School Dept.	PRSB	48.50	
KAREN	K	ZUROMSKI	1111	Cranston School Dept.	PRSB	48.50	
THERESA	M	TAYLOR	1151	East Greenwich School Dept.	PRSB	48.50	
ARLIN	G	ZORAIAN	1111	Cranston School Dept.	PRSB	48.00	
LINDA	R	ST OURS	1151	East Greenwich School Dept.	PRSB	48.00	
NANCY	R	RADCLIFFE	1111	Cranston School Dept.	PRSB	48.00	
PATRICIA	L	BIRD	1371	North Kingstown School Dept.	PRSB	48.00	
CAROLE	M	DONAHUE	1531	Tiverton School Dept.	PRSB	47.50	
REBECCA	J	HANDY	1611	West Warwick School Dept.	PRSB	47.50	
JOHN	M	VIEIRA	1441	Providence School Dept.	PRAM	47.00	
DEBORAH	A	GAMELIN	1461	Scituate School Dept.	PRSB	46.00	
DONNA	M	MEIZOSO	1471	Smithfield School Dept.	PRSB	46.00	
SUZANNE	M	SOUZA	1111	Cranston School Dept.	PRSB	46.00	
LAURA	J	PELLEGRINO	1621	Westerly School Dept.	PRSB	45.50	
MARIA	M	DUARTE	1161	East Providence Schools	PRSB	45.50	
DEBRA		LAMBERT	1311	Little Compton School Dept.	PRAM	45.00	
KATHLEEN		JOHNSON	1631	Woonsocket School Dept.	PRSB	45.00	
MARTIN	J	SCHANCK	1461	Scituate School Dept.	PRSB	45.00	
SUZANNE	C	MILLS SHAW	1311	Little Compton School Dept.	PRSB	45.00	
BRENDA		MACLEAN	1611	West Warwick School Dept.	PRSB	44.50	
CLAUDIA	A	CARR	1121	Cumberland School Dept.	PRSB	44.50	
ELIZABETH	M	RUEST	1631	Woonsocket School Dept.	PRSB	44.00	
FRANCES	E	ZISSERSON	1113	Cranston School Dept. (NC)	PRMS	44.00	
NANCY	L	DOWDING	1391	North Smithfield School Dept.	PRSB	44.00	
PAULETTE	M	BARDEN	1063	Central Falls School Dist. (NC)	PRMS	44.00	
STEPHEN	P	KIRBY	1571	Warwick School Dept.	PRSB	44.00	
ELLEN	L	VERMETTE	1411	Pawtucket School Dept.	PRSB	43.50	
FRANK		KENDRA	1631	Woonsocket School Dept.	PRSB	43.50	
JUDITH	K	MCANDREW	1621	Westerly School Dept.	PRSB	43.50	
RAYMOND	F	DOYLE	1611	West Warwick School Dept.	PRSB	43.50	
JO ANN	A	CONWAY	1031	Burrillville School Dept.	PRSB	43.00	
ROBERT	A	HICKS	1491	South Kingstown School Dept.	PRAM	42.50	
VIRGINIA	R	DIMASI	1611	West Warwick School Dept.	PRSB	42.50	
ALLAN	N	HURST	1111	Cranston School Dept.	PRSB	42.00	
CAROL		BLISS	1441	Providence School Dept.	PRAM	42.00	
CHRISTINE	A	GEISELMAN	1411	Pawtucket School Dept.	PRSB	42.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
DEBORAH		BOLTON	1411	Pawtucket School Dept.	PRSB	42.00	
JANET		TARPEY	1381	North Providence School Dept.	PRSB	42.00	
KATHLEEN	A	BARNES	1441	Providence School Dept.	PRAM	42.00	
SARAH	S	GOLDBERG	1471	Smithfield School Dept.	PRSB	42.00	
MARCIA	A	LINBACK	1123	Cumberland School Dept. (NC)	PRMS	41.50	
MARY	E	FARGNOLI-LEONE	1571	Warwick School Dept.	PRAM	41.50	
JAYNE	S	BAILEY	1091	Coventry Public Schools	PRSB	41.00	
MARIA		BRADFIELD	1353	Newport School Dept. (NC)	PRMS	41.00	
MARJORIE	B	COGAR	1421	Portsmouth School Dept.	PRAM	41.00	
ROBERT	L	ARNOLD	1611	West Warwick School Dept.	PRSB	41.00	
SUZANNE	M	RODRIGUES	1571	Warwick School Dept.	PRSB	41.00	
BRIAN	P	FLYNN	1571	Warwick School Dept.	PRSB	40.50	
MAUREEN		DE CRESCENZO	1751	RI NURSES INSTITUTE	PRAM	40.50	
PAULINE		PAPINO	1471	Smithfield School Dept.	PRSB	40.50	
ROSLYN		BIRKE	1751	RI NURSES INSTITUTE	PRAM	40.50	
CATHERINE		CRIMALDI	1161	East Providence Schools	PRSB	40.00	
LOUIS	D	GERBI	1001	Barrington Public Schools	PRSB	40.00	
LOURDES	O	COSTA	1441	Providence School Dept.	PRAM	40.00	
MARJORIE	C	HUGHES	1151	East Greenwich School Dept.	PRSB	40.00	
PATRICIA	M	MACE	1353	Newport School Dept. (NC)	PRMS	40.00	
PAULINE	A	SILVA	1381	North Providence School Dept.	PRSB	40.00	
RICHARD		ZAGRODNY	1201	Foster/Glocester Reg. School Dist.	PRAM	40.00	
RONALD	F	MARA	1441	Providence School Dept.	PRAM	40.00	
JUDITH	A	CALABRETTA	1321	Middletown Public Schools	PRSB	39.50	
MARY JANE		ESTRELLA	1161	East Providence Schools	PRSB	39.00	
DONNA		CARLSON	1201	Foster/Glocester Reg. School Dist.	PRSB	38.50	
DONNA	H	CARREIRO	1001	Barrington Public Schools	PRAM	38.50	
LETTY		MILLS	1331	Narragansett School Dept.	PRSB	38.50	
ROBERT	B	LEBLANC	1611	West Warwick School Dept.	PRSB	38.50	
ANN		SAN ANTONIO	1441	Providence School Dept.	PRAM	38.00	
BARBARA	F	PENZA	1571	Warwick School Dept.	PRSB	38.00	
PAMELA	A	ALLEN	1371	North Kingstown School Dept.	PRSB	38.00	
ARLIN	G	ZORAIAN	1111	Cranston School Dept.	PRAM	37.50	
JAMES	F	SACCOCCIO	1111	Cranston School Dept.	PRAM	37.50	
ANDY		BARNES	1631	Woonsocket School Dept.	PRSB	37.00	
DIANNA		BEAULIEU	1411	Pawtucket School Dept.	PRAM	37.00	
JO ANN		JOINES	1411	Pawtucket School Dept.	PRSB	37.00	
KAREN		FOX	1491	South Kingstown School Dept.	PRSB	37.00	
MAUREEN	A	DEL SESTO	1381	North Providence School Dept.	PRSB	37.00	
SHELLEY	L	TRAGAR	1281	Johnston School Dept.	PRSB	37.00	
BARBARA	E	FOURNIER	1111	Cranston School Dept.	PRSB	36.50	
VALERIE	L	DILIBERO	1181	Exeter/West Greenwich Reg. Schools	PRSB	36.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
EDWARD		BENJAMIN	1631	Woonsocket School Dept.	PRAM	36.00	
KATHLEEN		LARSON	1091	Coventry Public Schools	PRSB	36.00	
MARY	L	SODERLUND	1021	Bristol Warren Reg. School Dist.	PRAM	36.00	
PATRICIA	M	WINTERS	1331	Narragansett School Dept.	PRAM	36.00	
LORI		DESIMONE	1381	North Providence School Dept.	PRSB	35.50	
KATHLEEN	G	RIOUX	1531	Tiverton School Dept.	PRSB	35.00	
MARION		WALSH	1401	Northern Rhode Island Collaborative	PRSB	35.00	
PAMELA	F	MILLER	1371	North Kingstown School Dept.	PRSB	35.00	
PETER		MOREAU	1301	Lincoln School Dept.	PRAM	35.00	
STASIA		TENAGLIA	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	35.00	
JOHN		JASIONOWSKI	1413	Pawtucket School Dept. (NC)	PRMS	34.50	
DEBORAH	D	MELLION	1631	Woonsocket School Dept.	PRSB	34.00	
ELIZABETH	S	STONER	1001	Barrington Public Schools	PRSB	34.00	
NANCY	L	GAGLIARDI	1411	Pawtucket School Dept.	PRSB	34.00	
CAROLE	M	DONAHUE	1531	Tiverton School Dept.	PRAM	33.00	
ANN	M	FAGAN	1353	Newport School Dept. (NC)	PRMS	32.50	
DIANE	H	GALLISON	1021	Bristol Warren Reg. School Dist.	PRAM	32.50	
PAULA	M	MARNIK	1381	North Providence School Dept.	PRAM	32.50	
ANNE	D	MANTIA	1111	Cranston School Dept.	PRSB	32.00	
CAROL	A	MARGINSON	1571	Warwick School Dept.	PRAM	32.00	
ELLEN	S	SHAW	1571	Warwick School Dept.	PRSB	32.00	
MARIE	F	LUPINO	1111	Cranston School Dept.	PRSB	32.00	
MAUREEN		MCCONNELL	1061	Central Falls Collaborative	PRAM	32.00	
MAUREEN	A	DEL SESTO	1381	North Providence School Dept.	PRAM	32.00	
MICHELLE		NATALIZIA	1441	Providence School Dept.	PRAM	32.00	
MURKJE		DEKOE	1441	Providence School Dept.	PRAM	32.00	
SHARLEEN		CHRISTINA	1571	Warwick School Dept.	PRAM	32.00	
SUSAN		YESSIAN	1111	Cranston School Dept.	PRSB	32.00	
BARBARA		LANZIRE	1021	Bristol Warren Reg. School Dist.	PRSB	31.50	
JOAN	B	WHITTY	1321	Middletown Public Schools	PRSB	31.50	
ROSEMARIE		CABRAL	1473	Smithfield School Dept. (NC)	PRMS	31.50	
GEORGE		MCFADDEN	1441	Providence School Dept.	PRAM	31.00	
JUDITH	A	FISKE	1473	Smithfield School Dept. (NC)	PRMS	31.00	
LORI		RATHBONE	1071	Chariho Regional School Dist.	PRSB	31.00	
MARGARET	D	PEREIRA	1321	Middletown Public Schools	PRSB	31.00	
CHARLENE	J	CENTRACCHIO	1381	North Providence School Dept.	PRAM	30.50	
DIANE	S	PAYSON	1123	Cumberland School Dept. (NC)	PRMS	30.50	
ELAINE	C	HAZZARD	1411	Pawtucket School Dept.	PRAM	30.50	
MARILYN		PERRY	1161	East Providence Schools	PRSB	30.50	
PAULA		MARINARO	1091	Coventry Public Schools	PRSB	30.50	
ANITA	T	LEMOS	1111	Cranston School Dept.	PRSB	30.00	
BEVERLY	A	DEWARE	1441	Providence School Dept.	PRAM	30.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR**  
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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
DONALD	W	FREDERICK	1111	Cranston School Dept.	PRAM	30.00	
JOYCE		AVEDISIAN	1411	Pawtucket School Dept.	PRSB	30.00	
MAUREEN	C	GREAVES	1061	Central Falls Collaborative	PRAM	30.00	
NANCY	M	RIFFLE	1111	Cranston School Dept.	PRSB	30.00	
PATRICIA	L	DIONNE	1161	East Providence Schools	PRSB	30.00	
SUSAN	A	ERNO	1411	Pawtucket School Dept.	PRSB	30.00	
THOMAS	A	GENTILE	1441	Providence School Dept.	PRAM	30.00	
BEVERLY	N	SMITH	1571	Warwick School Dept.	PRSB	29.50	
ANN		JANKOWSKI	1421	Portsmouth School Dept.	PRAM	29.00	
GEORGE		MCLAUGHLIN	2000	State	PRSB	29.00	
JO ANN	A	CONWAY	1401	Northern Rhode Island Collaborative	PRSB	29.00	
JULIE	A	LATESSA	1441	Providence School Dept.	PRAM	29.00	
KAREN	T	MUIR	1441	Providence School Dept.	PRAM	29.00	
KATHLEEN	A	WALSH	1571	Warwick School Dept.	PRSB	29.00	
LINDA	M	GEREMIA	1061	Central Falls Collaborative	PRAM	29.00	
SUSAN		VERRECCHIA	1441	Providence School Dept.	PRAM	29.00	
CYNTHIA	A	DINOBILE	1471	Smithfield School Dept.	PRSB	28.00	
MARY		MONTGOMERY	1061	Central Falls Collaborative	PRAM	28.00	
SUSAN	V	MONTI	1441	Providence School Dept.	PRAM	28.00	
CAROLYN	C	LEPORE	1391	North Smithfield School Dept.	PRSB	27.00	
CATHERINE	L	SCAMPOLI	1111	Cranston School Dept.	PRSB	27.00	
CHRISTINE	L	WEBB	1331	Narragansett School Dept.	PRSB	27.00	
CAROL	A	BOTELHO	1161	East Providence Schools	PRSB	26.50	
COLLEEN	A	CURIS	1631	Woonsocket School Dept.	PRSB	26.50	
DENNIS	J	REBELO	1413	Pawtucket School Dept. (NC)	PRMS	26.00	
ELAINE	A	HOULE	1571	Warwick School Dept.	PRSB	26.00	
GAYLE	J	DENELLE	1491	South Kingstown School Dept.	PRSB	26.00	
GERARD	J	NARKIEWICZ	1091	Coventry Public Schools	PRSB	26.00	
JANET		TARPEY	1381	North Providence School Dept.	PRAM	26.00	
KATHLEEN	A	GAGE	1571	Warwick School Dept.	PRSB	26.00	
LINDA	J	LICKER	1111	Cranston School Dept.	PRSB	26.00	
CAROL	R	KEEGAN	1211	Glocester School Dist.	PRSB	25.50	
CHARLENE	J	CENTRACCHIO	1381	North Providence School Dept.	PRSB	25.50	
DEBBIE	A	PUCCI	1621	Westerly School Dept.	PRSB	25.50	
ANITA	T	LEMOS	1031	Burrillville School Dept.	PRSB	25.00	
CELESTE	M	POTTER	1473	Smithfield School Dept. (NC)	PRMS	25.00	
MARY	E	FARGNOLI-LEONE	1571	Warwick School Dept.	PRSB	25.00	
SHEILA	A	MONAHAN	2010	Department of Corrections	PRSB	25.00	
ANGELA	L	ANDREWS-DUNN	1411	Pawtucket School Dept.	PRAM	24.50	
PHILIP	W	KERSHAW	1611	West Warwick School Dept.	PRSB	24.50	
SUSAN	T	SHIPPEE	1201	Foster/Glocester Reg. School Dist.	PRAM	24.50	
HAROLD	J	SMITH	2000	Wm. M. Davies Voc.	PRSB	24.00	

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
ROBERT	W	MC KENNA	1571	Warwick School Dept.	PRSB	24.00	
WILLIAM		HODGE	1491	South Kingstown School Dept.	PRSB	24.00	
EILEEN		MALAFRONTE	1021	Bristol Warren Reg. School Dist.	PRSB	23.50	
KATHLEEN	F	UPDEGROVE	1351	Newport School Dept.	PRSB	23.50	
LINDA	D	ACTON	1371	North Kingstown School Dept.	PRSB	23.50	
PRISCILLA	J	ARCHAMBAULT	1331	Narragansett School Dept.	PRAM	23.50	
SUSAN		MOORE	1381	North Providence School Dept.	PRSB	23.50	
ANN		JANKOWSKI	1321	Middletown Public Schools	PRSB	23.00	
BARBARA		IACOI	1071	Chariho Regional School Dist.	PRSB	23.00	
KATHLEEN		WINSOR	1441	Providence School Dept.	PRAM	23.00	
KATHLEEN	F	BENNETT	1151	East Greenwich School Dept.	PRSB	23.00	
MARIO	E	PAPITTO	1063	Central Falls School Dist. (NC)	PRMS	23.00	
NANCY		QUARRY	1353	Newport School Dept. (NC)	PRMS	23.00	
PAUL	A	ORLANDO	1471	Smithfield School Dept.	PRSB	23.00	
RICHARD		ZAGRODNY	1631	Woonsocket School Dept.	PRSB	23.00	
STEVEN		KING	1491	South Kingstown School Dept.	PRSB	23.00	
STEVEN		MANCINI	1441	Providence School Dept.	PRAM	23.00	
DOROTHY	V	RICHARD	1413	Pawtucket School Dept. (NC)	PRMS	22.50	
EMILY	A	SILVIA	1321	Middletown Public Schools	PRSB	22.50	
LISA	J	TUTAJ-HARPIN	1031	Burrillville School Dept.	PRAM	22.50	
TERRENCE	J	MERKEL	1371	North Kingstown School Dept.	PRSB	22.50	
BARBARA		HALZEL	1061	Central Falls Collaborative	PRAM	22.00	
DAVID	F	DESJARDINS	1641	Highlander Charter School	PRSB	22.00	
FRANK	G	RICCI	1571	Warwick School Dept.	PRAM	22.00	
JEAN	M	GREEN	1091	Coventry Public Schools	PRSB	22.00	
JOAN		OSMANSKI	1211	Glocester School Dist.	PRSB	22.00	
PATRICIA		RIBEIRO	1611	West Warwick School Dept.	PRSB	22.00	
SUSAN		MOORE	1031	Burrillville School Dept.	PRAM	22.00	
CAROL	K	BATCHELDER	1331	Narragansett School Dept.	PRSB	21.50	
CYNTHIA		NEDWIDEK	1621	Westerly School Dept.	PRAM	21.50	
GISELE	M	HUMBLE	1611	West Warwick School Dept.	PRSB	21.50	
MARIA	G	JONES	1621	Westerly School Dept.	PRSB	21.50	
FRANK	C	PICCIRILLI	1461	Scituate School Dept.	PRSB	21.00	
JANET		LABRANCHE	1091	Coventry Public Schools	PRSB	21.00	
LINDA	D	ACTON	1373	North Kingstown School Dept. (NC)	PRMS	21.00	
MARILYN	S	GORGONE	1461	Scituate School Dept.	PRSB	21.00	
PAMELA	R	RINALDI	1411	Pawtucket School Dept.	PRSB	21.00	
LINDA	M	SULLIVAN	2010	Department of Corrections	PRSB	20.50	
MARGARET	A	MCKIERNAN	1021	Bristol Warren Reg. School Dist.	PRSB	20.50	
MARGARET	M	WHARTON	1121	Cumberland School Dept.	PRSB	20.50	
CAROLE		MARSHALL	1441	Providence School Dept.	PRAM	20.00	
CAROLYN	H	PERKINS	1071	Chariho Regional School Dist.	PRSB	20.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR  
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

<b>First Name</b>	<b>Initial</b>	<b>Last Name</b>	<b>Employer Code</b>	<b>Employer Name</b>	<b>Title/Function</b>	<b>Number of Days</b>	<b>Footnote</b>
JANICE	L	MOWRY	1371	North Kingstown School Dept.	PRSB	20.00	
JOSEPH	M	MAGUIRE	1441	Providence School Dept.	PRAM	20.00	
JOYCE		WACKS	1411	Pawtucket School Dept.	PRSB	20.00	
LAURENT		DESROSIERS	1301	Lincoln School Dept.	PRSB	20.00	
NANCY	P	MCGOVERN	1111	Cranston School Dept.	PRSB	20.00	
PAUL	W	VIGEANT	1731	The Greene School	PRSB	19.50	
CHERYL	C	BLUMENBAUM	1331	Narragansett School Dept.	PRSB	19.00	
JANE		OLIVER-FARNSWORTH	1021	Bristol Warren Reg. School Dist.	PRAM	19.00	
MARIA GRACE		ARRUDA	1021	Bristol Warren Reg. School Dist.	PRSB	19.00	
MARY	K	GREENAN	1621	Westerly School Dept.	PRSB	19.00	
SUSAN		HALPIN	1411	Pawtucket School Dept.	PRSB	19.00	
LORI		DESIMONE	1471	Smithfield School Dept.	PRSB	18.50	
RAYMOND	J	BOOKER	1473	Smithfield School Dept. (NC)	PRMS	18.50	
MARILYN	F	MOSKOL	1351	Newport School Dept.	PRSB	18.00	
SHIRLEY		ST. AMAND	1091	Coventry Public Schools	PRSB	18.00	
SUSAN	J	ROQUE	1021	Bristol Warren Reg. School Dist.	PRSB	18.00	
SUSAN	M	HAYDEN	1301	Lincoln School Dept.	PRSB	18.00	
KATHLEEN	F	UPDEGROVE	1421	Portsmouth School Dept.	PRAM	17.50	
SUSAN		DOBOSZYNSKI	1331	Narragansett School Dept.	PRSB	17.50	
AMELIA	C	MONGILLO	1491	South Kingstown School Dept.	PRSB	17.00	
ANDREW	P	BARRY	1531	Tiverton School Dept.	PRSB	17.00	
CAROL	J	RICCI	1111	Cranston School Dept.	PRSB	17.00	
CLAUDE	M	WATSKY	1331	Narragansett School Dept.	PRSB	17.00	
CYNTHIA	L	AZZA	1491	South Kingstown School Dept.	PRSB	17.00	
ELIZABETH	J	RODERIQUES	1323	Middletown Public Schools (NC)	PRMS	17.00	
LINDA	S	RESNICK	1411	Pawtucket School Dept.	PRSB	17.00	
PATRICIA		REALI	1611	West Warwick School Dept.	PRSB	17.00	
PATRICIA	E	WINIARSKI	1411	Pawtucket School Dept.	PRSB	17.00	
THELMA		CORRENTE	1441	Providence School Dept.	PRAM	17.00	
ANTHONY		DELSIGNORE	1111	Cranston School Dept.	PRAM	16.50	
KATHLEEN		REFICI	1473	Smithfield School Dept. (NC)	PRMS	16.50	
SHEILA	A	SULLIVAN	1491	South Kingstown School Dept.	PRSB	16.50	
ALAN	G	GUSTAFSON	1201	Foster/Glocester Reg. School Dist.	PRSB	16.00	
BARBARA		RUGGIERI	1113	Cranston School Dept. (NC)	PRMS	16.00	
BARBARA		KEEGAN	1373	North Kingstown School Dept. (NC)	PRMS	16.00	
CAROL		VESCERA	1411	Pawtucket School Dept.	PRSB	16.00	
PAMELA	A	ALLEN	1271	Jamestown School Dept.	PRSB	16.00	
PATRICIA	I	RAYCES	1441	Providence School Dept.	PRAM	16.00	
PAULINE	A	SILVA	1381	North Providence School Dept.	PRAM	16.00	
RUTHANNE		LOGAN	1371	North Kingstown School Dept.	PRSB	16.00	
SUSAN	A	ERNO	1441	Providence School Dept.	PRAM	16.00	
SUSAN	L	DIAS	1353	Newport School Dept. (NC)	PRMS	16.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING 2018-2019 SCHOOL YEAR**  
**PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN A SCHOOL**

First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
DONNA	M	MANN	1161	East Providence Schools	PRSB	15.50	
JANE		OLIVER-FARNSWORTH	1021	Bristol Warren Reg. School Dist.	PRSB	15.50	
MARGARET	E	GALLAGHER-ELMER	1301	Lincoln School Dept.	PRSB	15.50	
PATRICIA	A	LUPOLI	1121	Cumberland School Dept.	PRSB	15.50	
ROBERT		ZAMBUCO	1611	West Warwick School Dept.	PRSB	15.50	
ROBERT	B	EWART	1471	Smithfield School Dept.	PRSB	15.50	
SHARON	A	CASCIONE	1611	West Warwick School Dept.	PRSB	15.50	
JANICE	I	SILVIA	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	15.00	
JO ANN	M	FIELDING	1571	Warwick School Dept.	PRSB	15.00	
LARRY	W	DAVIDSON	1621	Westerly School Dept.	PRSB	15.00	
MICHAEL		PETRARCA	1463	Scituate School Dept. (NC)	PRMS	15.00	
SANDRA	A	SHAW	1121	Cumberland School Dept.	PRSB	15.00	Reinstated pension 6-14-2019
JOYCE	P	FINLEY	1381	North Providence School Dept.	PRAM	14.50	
MARY SUE		FRISHMAN	1621	Westerly School Dept.	PRSB	14.50	
SUSAN	S	EVANS	1373	North Kingstown School Dept. (NC)	PRMS	14.50	
MARY ANN		ANTHONY	1611	West Warwick School Dept.	PRSB	14.40	
JOANNE		PELLETIER	1621	Westerly School Dept.	PRSB	14.00	
MARILYN		PELLERIN	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	14.00	
MARY	G	MCNALLY	1111	Cranston School Dept.	PRSB	14.00	
MICHAEL	J	ALLEN	1301	Lincoln School Dept.	PRAM	14.00	
THOMAS	J	KELLY	1111	Cranston School Dept.	PRSB	14.00	
BARBARA		KEEGAN	1371	North Kingstown School Dept.	PRSB	13.50	
CATHERINE	A	BURDICK	1091	Coventry Public Schools	PRSB	13.50	
JANE	C	VALLIERE	1331	Narragansett School Dept.	PRSB	13.50	
CAROL	A	MARGINSON	1571	Warwick School Dept.	PRSB	13.00	
LORI		DESIMONE	1381	North Providence School Dept.	PRAM	13.00	
RICHARD	F	KINSLOW	1413	Pawtucket School Dept. (NC)	PRMS	13.00	
EDWARD	J	FERRARIO	1371	North Kingstown School Dept.	PRSB	12.50	
MARILYN	M	BUCHANAN	1281	Johnston School Dept.	PRSB	12.50	
ANNE	D	MANTIA	1111	Cranston School Dept.	PRAM	12.00	
DIANE	M	FARREN	1281	Johnston School Dept.	PRSB	12.00	
GAIL	M	ROBINSON	1091	Coventry Public Schools	PRSB	12.00	
JANET		TARPEY	1411	Pawtucket School Dept.	PRSB	12.00	
JOHN	E	LALLI	1371	North Kingstown School Dept.	PRSB	12.00	
PAULEEN	M	SLATER	1121	Cumberland School Dept.	PRSB	12.00	
BERYL		JOHNSTON	1331	Narragansett School Dept.	PRSB	11.50	
KATHERINE	A	AIELLO	1071	Chariho Regional School Dist.	PRSB	11.50	
SUZANNE	V	RODRIGUES	1121	Cumberland School Dept.	PRSB	11.50	
ALBERT	L	NORMAN	1373	North Kingstown School Dept. (NC)	PRMS	11.00	
DONALD	E	WOODS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	11.00	
JUDITH	A	O'DONNELL	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	11.00	
JULIO		SEQUEIRA	1411	Pawtucket School Dept.	PRSB	11.00	

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
LINDA	M	SULLIVAN	1471	Smithfield School Dept.	PRSB	11.00	
MICHAEL	N	SENERCHIA	1091	Coventry Public Schools	PRSB	11.00	
MYRA	A	JEROZAL	1461	Scituate School Dept.	PRSB	11.00	
BEVERLY	B	TINKHAM	1211	Glocester School Dist.	PRSB	10.50	
ELIZABETH		KEEGAN	1301	Lincoln School Dept.	PRAM	10.50	
THOMAS		CONLON	1151	East Greenwich School Dept.	PRSB	10.50	
ARLENE		MCVEIGH	1441	Providence School Dept.	PRAM	10.00	
BRUCE	J	WHITEHOUSE	1091	Coventry Public Schools	PRAM	10.00	
CAROL	A	MARCIANO	1111	Cranston School Dept.	PRSB	10.00	
DONNA	A	KENYON	2010	Department of Corrections	PRSB	10.00	
EDWARD	J	MYERS JR	1461	Scituate School Dept.	PRAM	10.00	
JOSEPH		CROWLEY	1401	Northern Rhode Island Collaborative	PRAM	10.00	
LINDA		ROBERTSON-JENNINGS	1441	Providence School Dept.	PRAM	10.00	
MARY	S	TONET	1091	Coventry Public Schools	PRSB	10.00	
PAULA	K	JOHNSON	1441	Providence School Dept.	PRAM	10.00	
ROBIN	C	D'ALMEIDA	1111	Cranston School Dept.	PRSB	10.00	
THOMAS	R	HINES	1471	Smithfield School Dept.	PRSB	10.00	
VICTOR	J	CALDARONE	1113	Cranston School Dept. (NC)	PRMS	10.00	
PETER		MOREAU	1301	Lincoln School Dept.	PRSB	9.50	
ALLEN	C	HUESTIS	1201	Foster/Glocester Reg. School Dist.	PRSB	9.00	
DAVID	W	SIMPSON	1091	Coventry Public Schools	PRSB	9.00	
ELIZABETH	A	REALE	1281	Johnston School Dept.	PRAM	9.00	
JILL	A	PATRIE	1091	Coventry Public Schools	PRSB	9.00	
JO-ANN		AVEDISIAN	1091	Coventry Public Schools	PRSB	9.00	
KATHRYN		CROWLEY	1161	East Providence Schools	PRSB	9.00	
RENA	A	ANTHONY	1111	Cranston School Dept.	PRSB	9.00	
SUSAN		KAPLAN	1441	Providence School Dept.	PRAM	9.00	
THOMAS		CONLON	1571	Warwick School Dept.	PRAM	9.00	
WILLIAM	V	CATONE	1111	Cranston School Dept.	PRSB	9.00	
BEVERLY	N	SMITH	1571	Warwick School Dept.	PRAM	8.50	
JORDAN W		HOROWITZ	1381	North Providence School Dept.	PRAM	8.50	
JORDAN W		HOROWITZ	1381	North Providence School Dept.	PRSB	8.50	
LORI		DESIMONE	1301	Lincoln School Dept.	PRSB	8.50	
SHIRLEY	K	VENTRONE	1091	Coventry Public Schools	PRSB	8.50	
BARBARA		HALZEL	1441	Providence School Dept.	PRAM	8.00	
BRIAN		CARN	1441	Providence School Dept.	PRAM	8.00	
ELIZABETH		SALZILLO	1411	Pawtucket School Dept.	PRAM	8.00	
GAIL	B	MCDONALD	1301	Lincoln School Dept.	PRSB	8.00	
MARLEE	T	LACOSTE	1341	New Shoreham School Dist.	PRSB	8.00	
PATRICIA	A	MAYNARD	1441	Providence School Dept.	PRAM	8.00	
EILEEN	C	HERNDON	1021	Bristol Warren Reg. School Dist.	PRSB	7.50	
PATRICIA	A	HART	1151	East Greenwich School Dept.	PRSB	7.50	



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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
TERRIE	A	SILVA-LEONI	1091	Coventry Public Schools	PRSB	7.50	
THOMAS		CONLON	1571	Warwick School Dept.	PRSB	7.50	
THOMAS	V	STEPKA	1121	Cumberland School Dept.	PRSB	7.50	
BARBARA ANN		CARDOSI	1411	Pawtucket School Dept.	PRSB	7.00	
CAROL	A	FERRY	1381	North Providence School Dept.	PRSB	7.00	
CAROLYN	M	KEEGAN	1571	Warwick School Dept.	PRSB	7.00	
JOAN		OSMANSKI	1211	Glocester School Dist.	PRAM	7.00	
JOANNE		PELLETIER	1371	North Kingstown School Dept.	PRSB	7.00	
LINDA	D	CARLEY	1473	Smithfield School Dept. (NC)	PRMS	7.00	
MARY LOU		RIKER	1371	North Kingstown School Dept.	PRSB	7.00	
N.DIANE		DAVIS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	7.00	
SUSAN		MOORE	1381	North Providence School Dept.	PRAM	7.00	
KATHRYN	F	NOLETT	1473	Smithfield School Dept. (NC)	PRMS	6.50	
LINDA	R	OSBORNE	1091	Coventry Public Schools	PRSB	6.50	
SHERRYL		CARLOMUSTO	1461	Scituate School Dept.	PRSB	6.50	
ELAINE	C	HAZZARD	1411	Pawtucket School Dept.	PRSB	6.00	
EUNICE	A	GIZZI	1321	Middletown Public Schools	PRSB	6.00	
LESLIE		MARKS-HERSHEY	1411	Pawtucket School Dept.	PRSB	6.00	
LYNN	K	MCGOVERN	1371	North Kingstown School Dept.	PRSB	6.00	
MARJORIE	B	COGAR	1421	Portsmouth School Dept.	PRSB	6.00	
MAUREEN	A	RILEY	1471	Smithfield School Dept.	PRSB	6.00	
PATRICIA	J	CAPPUCCI	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	6.00	
STEPHEN	A	IANNOTTI	1441	Providence School Dept.	PRAM	6.00	
VALERIE	L	DILIBERO	1441	Providence School Dept.	PRAM	6.00	
WILLIAM		HODGE	1331	Narragansett School Dept.	PRSB	6.00	
ELAINE		SPARLING	1611	West Warwick School Dept.	PRSB	5.50	
ANGELA	C	HAWKINS	1021	Bristol Warren Reg. School Dist.	PRSB	5.00	
BARBARA		SWIENTON	1341	New Shoreham School Dist.	PRSB	5.00	
CHARLENE		HOLMES	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	5.00	
CORINNE	E	SMITH	1441	Providence School Dept.	PRAM	5.00	
FRANK		PALLOTTA JR	1031	Burrillville School Dept.	PRAM	5.00	
JACQUELYN		LAMOUREUX	1611	West Warwick School Dept.	PRSB	5.00	
JUDITH	P	SQUIRES	1461	Scituate School Dept.	PRSB	5.00	
KAREN		MC AVOY	1461	Scituate School Dept.	PRSB	5.00	
KATHLEEN	M	COOK	1111	Cranston School Dept.	PRSB	5.00	
MARIE	D	CARANCI	1113	Cranston School Dept. (NC)	PRMS	5.00	
SUSAN	E	ABILHEIRA	1021	Bristol Warren Reg. School Dist.	PRSB	5.00	
TRUDY		CARMAN	1111	Cranston School Dept.	PRSB	5.00	
CAROL	A	BROWN	1151	East Greenwich School Dept.	PRSB	4.00	
DEBRA	L	MORIARTY	1151	East Greenwich School Dept.	PRSB	4.00	
DENNIS	T	MULLEN	1461	Scituate School Dept.	PRSB	4.00	
EDWIN	B	GORDON	1441	Providence School Dept.	PRAM	4.00	

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<b>First Name</b>	<b>Initial</b>	<b>Last Name</b>	<b>Employer Code</b>	<b>Employer Name</b>	<b>Title/Function</b>	<b>Number of Days</b>	<b>Footnote</b>
G ERVIN		HOLE	1331	Narragansett School Dept.	PRSB	4.00	
IRENE	B	SULLIVAN	1271	Jamestown School Dept.	PRSB	4.00	
JOAN	D	O'HALLORAN	1161	East Providence Schools	PRSB	4.00	
KATHERINE	A	AIELLO	1621	Westerly School Dept.	PRSB	4.00	
KATHRYN	B	KEENAN	1151	East Greenwich School Dept.	PRSB	4.00	
LINDA	R	GANNON	1571	Warwick School Dept.	PRSB	4.00	
MARIE		RILEY	1411	Pawtucket School Dept.	PRSB	4.00	
SUBHASH		CHANDER	1611	West Warwick School Dept.	PRSB	4.00	
MARY ANN		ANTHONY	1611	West Warwick School Dept.	PRSB	3.60	
EDWARD	J	FERRARIO	1373	North Kingstown School Dept. (NC)	PRMS	3.50	
JACQUELYN		LAMOUREUX	1151	East Greenwich School Dept.	PRSB	3.50	
JOYCE	P	FINLEY	1381	North Providence School Dept.	PRSB	3.50	
SUZANNE	M	RODRIGUES	1571	Warwick School Dept.	PRAM	3.50	
CINDY	L	JUAIRE	1413	Pawtucket School Dept. (NC)	PRMS	3.00	
DIANE	H	GALLISON	1021	Bristol Warren Reg. School Dist.	PRSB	3.00	
DOMENIC	N	MARCONE	1373	North Kingstown School Dept. (NC)	PRMS	3.00	
DONNA SUE		ROUSE	1151	East Greenwich School Dept.	PRSB	3.00	
JACQUELINE	A	TAYLOR	1021	Bristol Warren Reg. School Dist.	PRSB	3.00	
JOANNE		PELLETIER	1373	North Kingstown School Dept. (NC)	PRMS	3.00	
KATHLEEN	F	UPDEGROVE	1421	Portsmouth School Dept.	PRSB	3.00	
MARIE	F	LUPINO	1661	Kingston Hill Academy School	PRSB	3.00	
PAULA		SOULER	1091	Coventry Public Schools	PRSB	3.00	
ROBERT	J	WALDRAFF	1611	West Warwick School Dept.	PRSB	3.00	
ROBERT	M	OBRIEN	1381	North Providence School Dept.	PRSB	3.00	
ROBIN	M	PERRY	1321	Middletown Public Schools	PRSB	3.00	
STEVEN	A	ENRIGHT	1373	North Kingstown School Dept. (NC)	PRMS	3.00	
DEBORAH	J	GENDREAU	1411	Pawtucket School Dept.	PRSB	2.50	
ELIZABETH	E	ST ANGELO	1007	Barrington COLA NonCertifieds	PRMS	2.50	
GAIL		DUCHARME	1633	Woonsocket School Dept. (NC)	PRMS	2.50	
JEANNE		TSAKERES	1331	Narragansett School Dept.	PRSB	2.50	
JOANNE	K	DOYLE	1151	East Greenwich School Dept.	PRSB	2.50	
LINDA ANN		OLIVEIRA	1021	Bristol Warren Reg. School Dist.	PRAM	2.50	
MARIA	F	DUQUETTE	1091	Coventry Public Schools	PRSB	2.50	
PAULA	T	RICHARDS-SOUSA	1021	Bristol Warren Reg. School Dist.	PRAM	2.50	
SHIRLEY		ST. AMAND	1181	Exeter/West Greenwich Reg. Schools	PRSB	2.50	
ANTHONY	A	SEOANE	1201	Foster/Glocester Reg. School Dist.	PRSB	2.00	
CAROL	R	KEEGAN	1211	Glocester School Dist.	PRAM	2.00	
CLEMENT	J	SOSCIA	1621	Westerly School Dept.	PRSB	2.00	
DEBRA	J	CALLACI	1571	Warwick School Dept.	PRSB	2.00	
KAREN	L	SEITLER	1371	North Kingstown School Dept.	PRSB	2.00	
KARIN	E	LUKOWICZ	1373	North Kingstown School Dept. (NC)	PRMS	2.00	
MADLYN	C	MCARDLE	1021	Bristol Warren Reg. School Dist.	PRSB	2.00	

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First Name	Initial	Last Name	Employer Code	Employer Name	Title/Function	Number of Days	Footnote
MARIA GRACE		ARRUDA	1021	Bristol Warren Reg. School Dist.	PRAM	2.00	
MARY	Q	ROUNDS	1571	Warwick School Dept.	PRSB	2.00	
NANCY	P	CORDY	1491	South Kingstown School Dept.	PRSB	2.00	
PATRICIA	L	BIRD	1373	North Kingstown School Dept. (NC)	PRMS	2.00	
AMY		ABRAMSON-DENHOFF	1373	North Kingstown School Dept. (NC)	PRMS	1.50	
ANGELA	C	HAWKINS	1021	Bristol Warren Reg. School Dist.	PRAM	1.50	
IRENE	B	SULLIVAN	1351	Newport School Dept.	PRSB	1.50	
JANICE	E	DEFRANCES	1791	Charette Charter School	PRSB	1.50	
KATHLEEN	G	RIOUX	1311	Little Compton School Dept.	PRSB	1.50	
LISA	J	TUTAJ-HARPIN	1031	Burrillville School Dept.	PRSB	1.50	
LYNN	C	SISSON	1091	Coventry Public Schools	PRSB	1.50	
ALBERT	C	DIFAZIO	2000	Wm. M. Davies Voc.	PRSB	1.00	
ANNA		AMBROSINO	1371	North Kingstown School Dept.	PRSB	1.00	
ANTHONY	J	TORREGROSSA	1471	Smithfield School Dept.	PRSB	1.00	
BEVERLY	B	TINKHAM	1211	Glocester School Dist.	PRAM	1.00	
CHRISTINE		NELSON	1091	Coventry Public Schools	PRSB	1.00	
CLAUDE	M	WATSKY	1181	Exeter/West Greenwich Reg. Schools	PRSB	1.00	
DEBORAH		MASCIARELLI	1491	South Kingstown School Dept.	PRSB	1.00	
ELAINE	C	PETROCELLI	1091	Coventry Public Schools	PRSB	1.00	
JACQUELINE	A	TAYLOR	1021	Bristol Warren Reg. School Dist.	PRAM	1.00	
JANE	A	MAINELLA	1571	Warwick School Dept.	PRSB	1.00	
JANICE	E	ABRAHAM	1091	Coventry Public Schools	PRSB	1.00	
KENNETH	J	HOPKINS	1111	Cranston School Dept.	PRSB	1.00	
LINDA		BUTERA NOBLE	1441	Providence School Dept.	PRAM	1.00	
LOUISE	M	DENETTE	1371	North Kingstown School Dept.	PRSB	1.00	
MARY	K	GREENAN	1271	Jamestown School Dept.	PRSB	1.00	
PATRICIA		BELLINI	1371	North Kingstown School Dept.	PRSB	1.00	
PETER	L	STETSON	1091	Coventry Public Schools	PRSB	1.00	
RICHARD	S	SILVIA	1007	Barrington COLA NonCertifieds	PRMS	1.00	
ROBERT	A	HICKS	1571	Warwick School Dept.	PRAM	1.00	
RUTHANNE		LOGAN	1373	North Kingstown School Dept. (NC)	PRMS	1.00	
SUSAN	E	ABILHEIRA	1021	Bristol Warren Reg. School Dist.	PRAM	1.00	
THERESA		SILVA	1021	Bristol Warren Reg. School Dist.	PRAM	1.00	
TERRENCE	J	MERKEL	1373	North Kingstown School Dept. (NC)	PRMS	0.50	
WILLIAM	F	LYONS	1091	Coventry Public Schools	PRSB	0.50	

# Employees' Retirement System of Rhode Island



## 11.2. Report of Contributions



Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 8/15/19

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 8/15/19
1447 Providence Long Term Subs	WKLY	8/4/2019	\$731.71	\$2,755.14	\$19,512.29	\$ 3,486.85	6/23/2019	\$ 4,664.09	0	\$ -
1301 Lincoln School Department	BIWK	7/18/2019	\$1,834.02	\$6,905.67	\$48,907.08	\$ 8,739.69	6/20/2019	\$ 225,264.77	0	\$ -
1401 Northern Rhode Island Collaborative	BIWK	8/2/2019	\$154.19	\$580.59	\$4,111.85	\$ 734.78	6/21/2019	\$ 17,167.59	0	\$ -
1671 International Charter School	BIWK	7/19/2019	\$341.24	\$1,284.87	\$9,099.56	\$ 1,626.11	6/21/2019	\$ 17,232.24	0	\$ -
1711 The Learning Community Charter School	BIWK	6/21/2019	\$10,943.03	\$35,703.34	\$265,452.36	\$ 46,646.37	6/21/2019	\$ 52,844.09	0	\$ -
1541 Urban Collaborative Schools	BIWK	6/23/2019	\$10,212.48	\$24,741.12	\$183,948.76	\$ 34,953.60	6/23/2019	\$ 34,953.60	0	\$ -
1721 Segue Institute Of Learning	BIWK	7/21/2019	\$242.85	\$914.43	\$6,476.12	\$ 1,157.28	6/23/2019	\$ 8,650.91	0	\$ -
1771 Sheila C Nowell Leadership Academy	BIWK	7/21/2019	\$1,170.72	\$4,408.15	\$31,219.20	\$ 5,578.87	6/23/2019	\$ 6,281.56	0	\$ -
1781 South Side Elementary Charter School	BIWK	6/25/2019	\$212.02	\$760.44	\$5,653.86	\$ 972.46	6/25/2019	\$ 972.46	0	\$ -
1741 Trinity Academy	SMON	7/31/2019	\$823.48	\$2,840.26	\$20,115.17	\$ 3,663.74	6/26/2019	\$ 14,136.13	0	\$ -
1331 Narragansett School Dept.	BIWK	6/27/2019	\$88,689.33	\$251,376.40	\$1,868,969.15	\$ 340,065.73	6/27/2019	\$ 352,099.96	0	\$ -
1191 Foster School Dist.	BIWK	7/26/2019	\$157.64	\$593.55	\$4,203.62	\$ 751.19	6/28/2019	\$ 921.32	0	\$ -
1311 Little Compton School Dept.	BIWK	7/26/2019	\$284.48	\$1,071.15	\$7,586.04	\$ 1,355.63	6/28/2019	\$ 70,286.92	0	\$ -
1031 Burrillville School Dept.	BIWK	8/10/2019	\$2,271.63	\$6,470.42	\$45,824.42	\$ 8,742.05	6/29/2019	\$ 7,550.31	0	\$ -
1641 Highlander Charter School	SMON	6/29/2019	\$9,414.52	\$33,014.06	\$245,456.90	\$ 42,428.58	6/29/2019	\$ 43,744.80	0	\$ -
1691 Blackstone Academy Charter School, Inc.	SMON	7/31/2019	\$197.66	\$744.24	\$5,270.83	\$ 941.90	6/29/2019	\$ 14,200.08	0	\$ -
1731 The Greene School	BIWK	7/27/2019	\$165.74	\$624.07	\$4,419.73	\$ 789.81	6/29/2019	\$ 8,087.08	0	\$ -
1091 Coventry Public Schools	BIWK	7/28/2019	\$3,939.61	\$11,924.21	\$84,449.19	\$ 15,863.82	6/30/2019	\$ 52,938.00	0	\$ -
1441 Providence School Dept.	BIWK	8/4/2019	\$5,517.65	\$12,042.90	\$85,290.04	\$ 17,560.55	6/30/2019	\$ 239,804.37	0	\$ -
1448 Providence 12 Month Bi-Weekly	BIWK	7/28/2019	\$292.50	\$1,101.36	\$7,800.00	\$ 1,393.86	6/30/2019	\$ 1,375.88	0	\$ -
1651 Paul Cuffee School	BIWK	8/10/2019	\$7,960.99	\$27,496.77	\$194,736.53	\$ 35,457.76	6/30/2019	\$ 36,543.35	0	\$ -
1151 East Greenwich School Dept.	BIWK	7/5/2019	\$2,692.64	\$7,086.21	\$50,185.64	\$ 9,778.85	7/5/2019	\$ 10,126.42	0	\$ -
1161 East Providence Schools	BIWK	7/19/2019	\$1,805.12	\$6,796.91	\$48,136.78	\$ 8,602.03	7/5/2019	\$ 11,226.20	0	\$ -
1281 Johnston School Dept.	BIWK	8/2/2019	\$4,413.04	\$9,963.69	\$70,564.27	\$ 14,376.73	7/5/2019	\$ 13,232.00	0	\$ -
1381 North Providence School Dept.	BIWK	8/2/2019	\$3,300.23	\$9,531.42	\$67,503.11	\$ 12,831.65	7/5/2019	\$ 11,930.14	0	\$ -
1661 Kingston Hill Academy School	BIWK	8/3/2019	\$139.77	\$526.28	\$3,727.20	\$ 666.05	7/6/2019	\$ 659.47	0	\$ -
2100 R.I. Airport Corporation	BIWK	8/3/2019	\$2,320.40	\$5,820.75	\$22,056.65	\$ 8,141.15	7/6/2019	\$ 7,803.75	0	\$ -
2300 Narragansett Bay Commission	BIWK	7/20/2019	\$7,543.06	\$53,083.06	\$201,148.54	\$ 60,626.12	7/6/2019	\$ 71,709.63	0	\$ -
1181 Exeter/West Greenwich Reg. Schools	BIWK	7/26/2019	\$2,319.55	\$5,555.45	\$39,344.63	\$ 7,875.00	7/12/2019	\$ 9,772.22	0	\$ -
1621 Westerly School Dept.	BIWK	8/9/2019	\$4,183.52	\$7,504.00	\$53,144.62	\$ 11,687.52	7/12/2019	\$ 11,555.27	0	\$ -
1271 Jamestown School Dept.	BIWK	7/27/2019	\$693.72	\$2,612.12	\$18,499.41	\$ 3,305.84	7/13/2019	\$ 3,305.84	0	\$ -
1341 New Shoreham School Dist.	BIWK	8/10/2019	\$470.45	\$603.88	\$4,276.80	\$ 1,074.33	7/13/2019	\$ 1,051.55	0	\$ -
1531 Tiverton School Dept.	BIWK	7/27/2019	\$1,542.35	\$5,807.49	\$41,129.34	\$ 7,349.84	7/13/2019	\$ 6,990.95	0	\$ -
1611 West Warwick School Dept.	BIWK	7/27/2019	\$2,682.81	\$8,382.38	\$59,365.39	\$ 11,065.19	7/13/2019	\$ 11,776.28	0	\$ -
1461 Scituate School Dept.	BIWK	7/28/2019	\$1,931.44	\$4,918.67	\$34,834.82	\$ 6,850.11	7/14/2019	\$ 8,653.09	0	\$ -
1681 The Compass School	SMON	7/31/2019	\$244.98	\$922.43	\$6,532.74	\$ 1,167.41	7/15/2019	\$ 1,167.41	0	\$ -
1701 Beacon Charter School Of Woonsocket	SMON	7/31/2019	\$642.04	\$2,417.50	\$17,121.12	\$ 3,059.54	7/15/2019	\$ 3,059.54	0	\$ -
1061 Central Falls Collaborative	BIWK	7/31/2019	\$1,953.23	\$6,916.23	\$48,981.85	\$ 8,869.46	7/17/2019	\$ 10,026.94	0	\$ -
1351 Newport School Dept.	BIWK	8/2/2019	\$1,424.25	\$5,154.80	\$36,507.08	\$ 6,579.05	7/19/2019	\$ 11,177.36	0	\$ -
1371 North Kingstown School Dept.	BIWK	8/2/2019	\$3,123.27	\$11,760.11	\$83,286.92	\$ 14,883.38	7/19/2019	\$ 14,883.38	0	\$ -
1491 South Kingstown School Dept.	BIWK	8/2/2019	\$3,723.89	\$9,824.96	\$69,581.99	\$ 13,548.85	7/19/2019	\$ 13,464.60	0	\$ -
1571 Warwick School Dept.	BIWK	8/2/2019	\$1,924.74	\$6,455.88	\$45,721.64	\$ 8,380.62	7/19/2019	\$ 13,121.40	0	\$ -
1111 Cranston School Dept.	BIWK	8/3/2019	\$13,223.43	\$32,511.12	\$230,248.51	\$ 45,734.55	7/20/2019	\$ 47,003.72	0	\$ -
1121 Cumberland School Dept.	BIWK	8/3/2019	\$4,129.30	\$11,424.15	\$80,907.62	\$ 15,553.45	7/20/2019	\$ 15,567.04	0	\$ -
1391 North Smithfield School Dept.	BIWK	8/3/2019	\$2,597.89	\$5,906.85	\$41,833.36	\$ 8,504.74	7/20/2019	\$ 8,504.74	0	\$ -
1471 Smithfield School Dept.	BIWK	7/20/2019	\$2,420.00	\$6,221.73	\$44,063.35	\$ 8,641.73	7/20/2019	\$ 8,756.27	0	\$ -
1591 West Bay Collaborative	BIWK	7/20/2019	\$468.75	\$1,765.00	\$12,500.00	\$ 2,233.75	7/20/2019	\$ 2,233.75	0	\$ -
2000 State	BIWK	8/3/2019	\$782,311.98	\$5,505,395.10	\$20,861,667.91	\$ 6,287,707.08	7/20/2019	\$ 8,054,965.22	0	\$ -
2010 Correctional Officers	BIWK	8/3/2019	\$244,846.46	\$738,457.47	\$2,798,247.28	\$ 983,303.93	7/20/2019	\$ 981,549.97	0	\$ -



**Employees' Retirement System of Rhode Island**

**Report of Contributions  
Period Ending: 8/15/19**

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 8/15/19
2200 RI Economic Dev. Corp.	BIWK	8/3/2019	\$427.64	\$1,025.94	\$3,887.61	\$ 1,453.58	7/20/2019	\$ 1,425.07	0	\$ -
1021 Bristol Warren Reg. School Dist.	BIWK	8/4/2019	\$3,445.68	\$9,286.76	\$65,770.20	\$ 12,732.44	7/21/2019	\$ 15,782.61	0	\$ -
1071 Chariho Regional School Dist.	BIWK	8/7/2019	\$2,007.75	\$6,970.39	\$49,365.48	\$ 8,978.14	7/24/2019	\$ 12,707.26	0	\$ -
1631 Woonsocket School Dept.	BIWK	7/24/2019	\$2,181.80	\$7,720.37	\$54,676.85	\$ 9,902.17	7/24/2019	\$ 2,115.99	0	\$ -
1001 Barrington Public Schools	BIWK	8/9/2019	\$3,123.59	\$8,056.62	\$57,058.18	\$ 11,180.21	7/26/2019	\$ 11,180.21	0	\$ -
1201 Foster/Glocester Reg. School Dist.	BIWK	7/26/2019	\$652.30	\$2,294.83	\$16,252.39	\$ 2,947.13	7/26/2019	\$ 4,748.54	0	\$ -
1211 Glocester School Dist.	BIWK	7/26/2019	\$867.72	\$1,113.83	\$7,888.33	\$ 1,981.55	7/26/2019	\$ 157.76	0	\$ -
1321 Middletown Public Schools	BIWK	7/26/2019	\$2,734.31	\$5,962.57	\$42,227.86	\$ 8,696.88	7/26/2019	\$ 8,696.88	0	\$ -
1411 Pawtucket School Dept.	BIWK	8/10/2019	\$10,730.47	\$29,812.04	\$211,133.40	\$ 40,542.51	7/27/2019	\$ 44,387.55	0	\$ -
1751 RI Nurses Institute	SMON	7/31/2019	\$186.95	\$703.92	\$4,985.25	\$ 890.87	7/31/2019	\$ 890.87	0	\$ -
1761 The Village Green Virtual Charter School	SMON	7/31/2019	\$1,305.99	\$2,755.31	\$19,513.55	\$ 4,061.30	7/31/2019	\$ 4,360.46	0	\$ -
1791 Charette Charter School	SMON	7/31/2019	\$160.42	\$205.92	\$1,458.33	\$ 366.34	7/31/2019	\$ 366.34	0	\$ -
1421 Portsmouth School Dept.	BIWK	8/2/2019	\$1,963.53	\$7,393.32	\$52,360.70	\$ 9,356.85	8/2/2019	\$ 12,909.78	0	\$ -
<b>\$1,273,686.24</b>			<b>\$6,981,225.46</b>	<b>\$28,806,687.11</b>	<b>\$8,254,911.70</b>	<b>\$10,690,058.89</b>	<b>\$0.00</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: 8/15/19

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 8/15/19
1303 Lincoln School Dept. (Nc)	BIWK	8/1/2019	\$75.78	\$912.48	\$7,578.72	\$ 988.26	6/20/2019	\$ 941.41	0	\$ -
1403 Northern Rhode Island Collaborative (Nc)	BIWK	8/2/2019	\$174.10	\$1,052.41	\$8,704.76	\$ 1,226.51	6/21/2019	\$ 3,056.68	0	\$ -
1255 Hopkins Hill Fire Dept.	BIWK	6/22/2019	\$2,854.95	\$3,648.67	\$28,549.74	\$ 6,503.62	6/22/2019	\$ 6,503.62	0	\$ -
1515 Union Fire Dist. (Nc)	BIWK	6/23/2019	\$321.19	\$1,060.89	\$14,221.02	\$ 1,382.08	6/23/2019	\$ 1,382.08	0	\$ -
1705 Albion Fire District	BIWK	7/21/2019	\$1,116.27	\$2,081.84	\$11,162.76	\$ 3,198.11	6/23/2019	\$ 3,022.88	0	\$ -
1227 Greenville Water Dist.	WKLY	6/26/2019	\$136.95	\$112.98	\$6,847.77	\$ 249.93	6/26/2019	\$ 249.93	0	\$ -
1354 City Of Newport - Monthly	MNLY	7/31/2019	\$6.66	\$73.34	\$333.34	\$ 80.00	6/26/2019	\$ 79.86	0	\$ -
1012 Town Of Bristol	BIWK	7/26/2019	\$2,424.50	\$13,748.27	\$90,927.63	\$ 16,172.77	6/28/2019	\$ 34,145.49	0	\$ -
1015 Bristol Fire Dept.	BIWK	7/26/2019	\$590.94	\$1,343.41	\$6,566.04	\$ 1,934.35	6/28/2019	\$ 2,076.84	0	\$ -
1019 Town Of Bristol EE Highway	BIWK	7/12/2019	\$3,437.25	\$15,200.28	\$100,530.95	\$ 18,637.53	6/28/2019	\$ 42,850.11	0	\$ -
1193 Foster School Dist. (Nc)	BIWK	7/12/2019	\$67.39	\$798.54	\$6,738.60	\$ 865.93	6/28/2019	\$ 1,982.08	0	\$ -
1602 Town Of West Greenwich	WKLY	8/9/2019	\$510.28	\$3,631.02	\$23,967.09	\$ 4,141.30	6/28/2019	\$ 3,967.02		#VALUE!
1604 West Greenwich Police/Rescue	WKLY	8/9/2019	\$2,104.71	\$4,428.30	\$21,047.17	\$ 6,533.01	6/28/2019	\$ 6,031.26	0	\$ -
1033 Burrillville School Dept. (Nc)	BIWK	8/10/2019	\$1,606.75	\$4,964.91	\$67,919.62	\$ 6,571.66	6/29/2019	\$ 6,547.51	0	\$ -
1036 Burrillville Housing Auth.	WKLY	7/27/2019	\$82.68	\$401.42	\$4,134.00	\$ 484.10	6/29/2019	\$ 374.95	0	\$ -
1045 Central Coventry Fire Dist.	WKLY	8/3/2019	\$3,490.00	\$10,208.23	\$34,900.16	\$ 13,698.23	6/29/2019	\$ 13,283.98	0	\$ -
1192 Town Of Foster	WKLY	7/27/2019	\$472.49	\$2,395.48	\$20,215.20	\$ 2,867.97	6/29/2019	\$ 2,240.17	0	\$ -
1194 Foster Police Dept.	WKLY	7/27/2019	\$1,015.64	\$3,101.76	\$10,156.38	\$ 4,117.40	6/29/2019	\$ 3,995.68	0	\$ -
1372 Town Of North Kingstown	BIWK	7/27/2019	\$6,825.08	\$43,718.90	\$246,720.54	\$ 50,543.98	6/29/2019	\$ 47,863.84	0	\$ -
1374 North Kingstown Police Dept.	BIWK	7/27/2019	\$15,711.40	\$48,752.34	\$157,113.53	\$ 64,463.74	6/29/2019	\$ 54,808.44	0	\$ -
1375 North Kingstown Fire Dept.	BIWK	7/27/2019	\$20,458.10	\$65,445.28	\$204,580.26	\$ 85,903.38	6/29/2019	\$ 82,445.10	0	\$ -
1416 Pawtucket Housing Auth.	WKLY	7/27/2019	\$1,986.49	\$0.00	\$57,245.82	\$ 1,986.49	6/29/2019	\$ 1,950.45	0	\$ -
1566 Warren Housing Auth.	WKLY	8/3/2019	\$163.79	\$203.91	\$8,189.35	\$ 367.70	6/29/2019	\$ 197.72	0	\$ -
1302 Town Of Lincoln	BIWK	7/28/2019	\$298.54	\$3,594.15	\$29,851.66	\$ 3,892.69	6/30/2019	\$ 4,042.10	0	\$ -
1305 Lincoln Rescue	BIWK	7/28/2019	\$3,258.60	\$7,400.25	\$32,585.84	\$ 10,658.85	6/30/2019	\$ 7,912.97	0	\$ -
1562 Town Of Warren	BIWK	6/30/2019	\$2,565.38	\$9,874.53	\$82,433.04	\$ 12,439.91	6/30/2019	\$ 12,464.22	0	\$ -
1564 Warren Police Dept.	BIWK	6/30/2019	\$6,494.20	\$14,111.83	\$64,941.71	\$ 20,606.03	6/30/2019	\$ 20,606.03	0	\$ -
1815 Saylesville Fire Department	SMON	6/30/2019	\$588.49	\$530.29	\$6,538.71	\$ 1,118.78	6/30/2019	\$ 1,247.89	0	\$ -
1153 East Greenwich School Dist. (Nc)	BIWK	7/5/2019	\$144.61	\$326.11	\$7,230.74	\$ 470.72	7/5/2019	\$ 470.72	0	\$ -
1158 East Greenwich-Cola-Nc	BIWK	7/5/2019	\$1,424.22	\$2,396.66	\$53,141.79	\$ 3,820.88	7/5/2019	\$ 3,820.88	0	\$ -
1163 East Providence Schools (Nc)	BIWK	7/19/2019	\$3,513.05	\$37,307.27	\$175,646.65	\$ 40,820.32	7/5/2019	\$ 44,222.45	0	\$ -
1283 Johnston School Dept. (Nc)	BIWK	8/2/2019	\$1,721.79	\$12,244.42	\$73,939.80	\$ 13,966.21	7/5/2019	\$ 13,878.98	0	\$ -
1382 Town Of North Providence	BIWK	7/19/2019	\$3,938.25	\$11,146.22	\$180,951.81	\$ 15,084.47	7/5/2019	\$ 15,129.74	0	\$ -
1383 North Providence School Dept. (Nc)	BIWK	8/2/2019	\$1,035.31	\$3,832.72	\$62,220.10	\$ 4,868.03	7/5/2019	\$ 4,855.67	0	\$ -
1385 North Providence Fire Department	BIWK	7/19/2019	\$24,286.98	\$73,886.35	\$269,855.02	\$ 98,173.33	7/5/2019	\$ 85,199.89	0	\$ -
1116 Cranston Housing Auth.	BIWK	8/3/2019	\$1,293.64	\$1,745.83	\$45,822.33	\$ 3,039.47	7/6/2019	\$ 3,025.67	0	\$ -
1152 Town Of East Greenwich	WKLY	7/6/2019	\$692.53	\$902.61	\$20,013.72	\$ 1,595.14	7/6/2019	\$ 1,595.14	0	\$ -
1154 East Greenwich Police Dept.	WKLY	7/6/2019	\$4,670.48	\$14,161.08	\$46,705.25	\$ 18,831.56	7/6/2019	\$ 18,831.56	0	\$ -
1155 East Greenwich Fire Dist.	WKLY	7/6/2019	\$5,521.83	\$16,725.97	\$55,219.11	\$ 22,247.80	7/6/2019	\$ 22,247.80	0	\$ -
1157 East Greenwich-Cola	WKLY	7/6/2019	\$1,768.06	\$2,453.52	\$4,402.12	\$ 4,221.58	7/6/2019	\$ 4,221.58	0	\$ -
1032 Town Of Burrillville	BIWK	7/21/2019	\$3,979.56	\$10,657.24	\$145,789.42	\$ 14,636.80	7/7/2019	\$ 14,878.31	0	\$ -
1034 Burrillville Police Dept.	BIWK	7/21/2019	\$6,818.29	\$15,020.59	\$68,182.61	\$ 21,838.88	7/7/2019	\$ 21,373.27	0	\$ -
1286 Johnston Housing Auth.	WKLY	8/11/2019	\$82.79	\$1,054.73	\$8,278.96	\$ 1,137.52	7/10/2019	\$ 663.61	0	\$ -
1014 Bristol Police	BIWK	7/26/2019	\$10,161.37	\$9,246.87	\$101,614.05	\$ 19,408.24	7/12/2019	\$ 19,356.17	0	\$ -
1183 Exeter/West Greenwich Reg. Schools (Nc)	BIWK	7/26/2019	\$1,774.01	\$8,842.76	\$67,143.78	\$ 10,616.77	7/12/2019	\$ 10,840.47	0	\$ -
1213 Glocester School Dist. (Nc)	BIWK	7/26/2019	\$1,055.90	\$9,625.42	\$ 1,248.42	\$ 1,248.42	7/12/2019	\$ 1,247.76	0	\$ -
1282 Town Of Johnston	BIWK	7/26/2019	\$2,483.11	\$20,559.82	\$124,153.41	\$ 23,042.93	7/12/2019	\$ 26,897.79	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 8/15/19

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 8/15/19
1284 Johnston Police Dept.	BIWK	7/26/2019	\$3,901.21	\$3,879.63	\$43,347.02	\$ 7,780.84	7/12/2019	\$ 8,063.20	0	\$ -
1285 Johnston Firefighters	BIWK	7/26/2019	\$14,865.01	\$17,507.86	\$165,167.99	\$ 32,372.87	7/12/2019	\$ 31,050.44	0	\$ -
1462 Town Of Scituate	BIWK	7/26/2019	\$1,817.67	\$10,494.51	\$62,954.49	\$ 12,312.18	7/12/2019	\$ 12,982.44	0	\$ -
1484 Scituate Police Department	BIWK	7/26/2019	\$1,341.05	\$1,186.82	\$13,410.40	\$ 2,527.87	7/12/2019	\$ 2,847.98	0	\$ -
1122 Town Of Cumberland	BIWK	7/27/2019	\$4,877.97	\$21,397.41	\$195,410.52	\$ 26,275.38	7/13/2019	\$ 25,737.49	0	\$ -
1148 Cumberland Rescue	BIWK	7/27/2019	\$4,106.56	\$3,638.41	\$41,065.80	\$ 7,744.97	7/13/2019	\$ 7,528.20	0	\$ -
1212 Town Of Glocester	BIWK	7/27/2019	\$2,559.27	\$8,167.32	\$74,451.70	\$ 10,726.59	7/13/2019	\$ 11,597.60	0	\$ -
1214 Glocester Police Dept.	BIWK	7/27/2019	\$4,353.99	\$10,227.60	\$43,540.17	\$ 14,581.59	7/13/2019	\$ 13,594.51	0	\$ -
1242 Hope Valley-Wyoming Fire Dist.	BIWK	7/13/2019	\$125.97	\$0.00	\$6,298.84	\$ 125.97	7/13/2019	\$ 125.97	0	\$ -
1272 Town Of Jamestown	BIWK	7/13/2019	\$4,138.42	\$13,875.63	\$134,584.14	\$ 18,014.05	7/13/2019	\$ 18,179.74	0	\$ -
1273 Jamestown School Dept. (Nc)	BIWK	7/27/2019	\$829.51	\$2,871.28	\$27,849.42	\$ 3,700.79	7/13/2019	\$ 3,704.01	0	\$ -
1343 New Shoreham School Dist. (Nc)	BIWK	8/10/2019	\$210.88	\$767.57	\$10,543.47	\$ 978.45	7/13/2019	\$ 827.48	0	\$ -
1413 Pawtucket School Dept. (Nc)	BIWK	7/27/2019	\$5,232.20	\$32,308.52	\$202,688.07	\$ 37,540.72	7/13/2019	\$ 37,482.62	0	\$ -
1533 Tiverton School Dept. (Nc)	BIWK	7/27/2019	\$1,495.87	\$1,653.79	\$55,682.11	\$ 3,149.66	7/13/2019	\$ 4,021.86	0	\$ -
1463 Scituate School Dept. (Nc)	BIWK	7/28/2019	\$1,083.72	\$7,270.33	\$43,613.17	\$ 8,354.05	7/14/2019	\$ 8,250.16	0	\$ -
1616 West Warwick Housing Auth.	BIWK	7/28/2019	\$341.36	\$2,647.26	\$17,068.00	\$ 2,988.62	7/14/2019	\$ 2,988.62	0	\$ -
1082 Town of Charlestown	BIWK	8/13/2019	\$3,509.62	\$8,029.23	\$103,870.87	\$ 11,538.85	7/16/2019	\$ 11,558.68	0	\$ -
1084 Charlestown Police Dept.	BIWK	8/13/2019	\$5,647.57	\$17,919.75	\$56,475.61	\$ 23,567.32	7/16/2019	\$ 25,860.62	0	\$ -
1063 Central Falls School Dist. (Nc)	BIWK	7/31/2019	\$1,654.71	\$6,668.52	\$82,735.54	\$ 8,323.23	7/17/2019	\$ 9,269.58	0	\$ -
1052 City Of Central Falls	BIWK	8/1/2019	\$1,223.94	\$10,787.16	\$82,218.97	\$ 12,011.10	7/18/2019	\$ 11,414.54	0	\$ -
1532 Town Of Tiverton	BIWK	7/18/2019	\$1,028.70	\$1,527.63	\$51,435.72	\$ 2,556.33	7/18/2019	\$ 2,556.33	0	\$ -
1534 Tiverton Fire Dept.	BIWK	7/18/2019	\$7,198.15	\$16,519.71	\$71,981.35	\$ 23,717.86	7/18/2019	\$ 23,717.86	0	\$ -
1538 Tiverton Local 2670A	BIWK	7/18/2019	\$1,047.47	\$4,132.27	\$52,374.05	\$ 5,179.74	7/18/2019	\$ 5,179.74	0	\$ -
1112 City Of Cranston	BIWK	8/2/2019	\$16,270.56	\$46,539.30	\$460,785.62	\$ 62,809.86	7/19/2019	\$ 63,243.91	0	\$ -
1114 Cranston Police	BIWK	8/2/2019	\$39,859.53	\$60,227.82	\$398,597.70	\$ 100,087.35	7/19/2019	\$ 99,192.76	0	\$ -
1115 Cranston Fire	BIWK	8/2/2019	\$46,748.79	\$36,463.65	\$467,486.46	\$ 83,212.44	7/19/2019	\$ 84,950.93	0	\$ -
1353 Newport School Dept. (Nc)	BIWK	8/2/2019	\$1,537.88	\$16,916.73	\$76,894.09	\$ 18,454.61	7/19/2019	\$ 19,521.24	0	\$ -
1373 North Kingstown School Dept. (Nc)	BIWK	8/2/2019	\$3,459.32	\$21,471.75	\$121,172.15	\$ 24,931.07	7/19/2019	\$ 22,445.74	0	\$ -
1392 Town Of North Smithfield	BIWK	8/2/2019	\$1,910.56	\$3,852.21	\$79,426.58	\$ 5,762.77	7/19/2019	\$ 6,356.33	0	\$ -
1394 North Smithfield Police Dept.	BIWK	8/2/2019	\$6,715.72	\$15,882.52	\$67,156.52	\$ 22,598.24	7/19/2019	\$ 22,696.44	0	\$ -
1493 South Kingstown School Dept. (Nc)	BIWK	8/2/2019	\$3,041.68	\$13,333.98	\$109,654.73	\$ 16,375.66	7/19/2019	\$ 16,433.14	0	\$ -
1056 Central Falls Housing Auth.	WKLY	8/3/2019	\$487.81	\$2,814.26	\$20,512.00	\$ 3,302.07	7/20/2019	\$ 3,302.07	0	\$ -
1113 Cranston School Dept. (Nc)	BIWK	8/3/2019	\$6,197.35	\$20,163.44	\$199,637.92	\$ 26,360.79	7/20/2019	\$ 26,657.87	0	\$ -
1123 Cumberland School Dept. (Nc)	BIWK	8/3/2019	\$1,610.70	\$11,210.10	\$102,375.16	\$ 12,820.80	7/20/2019	\$ 12,839.70	0	\$ -
1162 City Of East Providence	BIWK	8/3/2019	\$11,414.46	\$87,259.51	\$410,826.64	\$ 98,673.97	7/20/2019	\$ 98,680.57	0	\$ -
1166 East Providence Housing Authority	WKLY	8/10/2019	\$251.03	\$1,393.26	\$12,551.90	\$ 1,644.29	7/20/2019	\$ 1,720.05	0	\$ -
1293 Limerock Adm. Services	WKLY	8/10/2019	\$96.22	\$287.86	\$2,004.63	\$ 384.08	7/20/2019	\$ 384.08	0	\$ -
1306 Lincoln Housing Auth.	BIWK	8/3/2019	\$452.00	\$1,455.48	\$22,600.59	\$ 1,907.48	7/20/2019	\$ 1,907.48	0	\$ -
1342 Town Of New Shoreham	BIWK	8/3/2019	\$1,982.04	\$5,957.29	\$81,831.01	\$ 7,939.33	7/20/2019	\$ 7,916.07	0	\$ -
1344 New Shoreham Police Dept.	BIWK	8/3/2019	\$1,627.77	\$3,465.51	\$16,277.67	\$ 5,093.28	7/20/2019	\$ 5,093.28	0	\$ -
1352 City Of Newport	BIWK	8/3/2019	\$6,511.43	\$71,625.72	\$325,418.98	\$ 78,137.15	7/20/2019	\$ 98,925.86	0	\$ -
1356 Newport Housing Authority	WKLY	7/27/2019	\$836.59	\$6,356.24	\$33,036.71	\$ 7,192.83	7/20/2019	\$ 7,226.02	0	\$ -
1364 Newport Police Dept.	BIWK	8/3/2019	\$4,034.24	\$3,975.98	\$44,825.28	\$ 8,010.22	7/20/2019	\$ 7,978.56	0	\$ -
1393 North Smithfield School Dept. (Nc)	BIWK	8/3/2019	\$1,637.50	\$2,907.68	\$59,951.76	\$ 4,545.18	7/20/2019	\$ 4,237.39	0	\$ -
1412 City Of Pawtucket	WKLY	8/3/2019	\$9,240.19	\$41,625.52	\$261,138.63	\$ 50,865.71	7/20/2019	\$ 49,619.96	0	\$ -
1473 Smithfield School Dept. (Nc)	BIWK	7/30/2019	\$0.00	\$0.00	\$3,339.00	\$ -	7/20/2019	\$ 10,541.40	0	\$ -
1476 Smithfield Housing Auth.	BIWK	8/3/2019	\$230.51	\$32.22	\$6,445.03	\$ 262.73	7/20/2019	\$ 262.73	0	\$ -





Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 8/15/19

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 8/15/19
1492 Town Of South Kingstown	BIWK	8/3/2019	\$5,214.95	\$31,707.39	\$260,751.73	\$ 36,922.34	7/20/2019	\$ 71,964.67	0	\$ -
1494 South Kingstown Police	BIWK	8/3/2019	\$14,937.58	\$40,869.32	\$149,376.10	\$ 55,806.90	7/20/2019	\$ 56,576.96	0	\$ -
1505 South Kingstown Emt	BIWK	8/3/2019	\$3,477.57	\$2,378.64	\$34,775.47	\$ 5,856.21	7/20/2019	\$ 7,638.83	0	\$ -
1632 City Of Woonsocket	BIWK	8/3/2019	\$6,778.66	\$25,973.85	\$241,617.19	\$ 32,752.51	7/20/2019	\$ 33,170.07	0	\$ -
1634 Woonsocket Police Dept.	WKLY	8/3/2019	\$10,480.65	\$32,730.58	\$104,804.84	\$ 43,211.23	7/20/2019	\$ 43,211.23	0	\$ -
1635 Woonsocket Fire Dept.	BIWK	8/3/2019	\$22,688.65	\$31,582.63	\$226,887.72	\$ 54,271.28	7/20/2019	\$ 54,271.28	0	\$ -
1023 Bristol Warren Reg. School Dist. (Nc)	BIWK	8/4/2019	\$2,539.55	\$14,267.02	\$101,471.88	\$ 16,806.57	7/21/2019	\$ 17,143.14	0	\$ -
1452 Town Of Richmond	BIWK	8/4/2019	\$1,043.28	\$5,001.07	\$50,720.79	\$ 6,044.35	7/21/2019	\$ 5,818.67	0	\$ -
1454 Richmond Police Dept.	BIWK	8/4/2019	\$3,098.53	\$4,010.88	\$34,428.27	\$ 7,109.41	7/21/2019	\$ 6,056.31	0	\$ -
1073 Chariho Regional School Dist. (Nc)	BIWK	8/7/2019	\$2,218.88	\$12,092.42	\$110,939.03	\$ 14,311.30	7/24/2019	\$ 18,098.04	0	\$ -
1633 Woonsocket School Dept. (Nc)	BIWK	7/24/2019	\$2,331.48	\$12,531.60	\$116,572.49	\$ 14,863.08	7/24/2019	\$ 863.66	0	\$ -
1004 Barrington Police Dept.	BIWK	8/9/2019	\$6,639.99	\$23,372.59	\$66,399.40	\$ 30,012.58	7/26/2019	\$ 29,620.47	0	\$ -
1005 Barrington Fire Dept. (20 Plan)	BIWK	8/9/2019	\$235.62	\$0.00	\$2,356.21	\$ 235.62	7/26/2019	\$ 235.62	0	\$ -
1007 Barrington Cola Noncertifieds	BIWK	8/9/2019	\$1,860.45	\$9,385.76	\$93,020.58	\$ 11,246.21	7/26/2019	\$ 11,372.94	0	\$ -
1008 Barrington Fire Dept. (25 Plan)	BIWK	8/9/2019	\$6,537.62	\$6,844.96	\$65,376.52	\$ 13,382.58	7/26/2019	\$ 13,388.52	0	\$ -
1009 Barrington Cola Group	BIWK	8/9/2019	\$4,610.28	\$14,858.80	\$147,262.64	\$ 19,469.08	7/26/2019	\$ 19,472.98	0	\$ -
1203 Foster/Glocester Reg. School Dist. (Nc)	BIWK	7/26/2019	\$1,076.12	\$5,988.53	\$53,805.03	\$ 7,064.65	7/26/2019	\$ 389.68	0	\$ -
1322 Town Of Middletown	BIWK	7/26/2019	\$2,491.65	\$9,473.60	\$83,247.81	\$ 11,965.25	7/26/2019	\$ 11,965.25	0	\$ -
1323 Middletown Public Schools (Nc)	BIWK	7/26/2019	\$2,547.19	\$8,229.88	\$72,318.80	\$ 10,777.07	7/26/2019	\$ 10,777.07	0	\$ -
1324 Middletown Police & Fire	BIWK	7/26/2019	\$16,037.58	\$15,812.98	\$160,375.46	\$ 31,850.56	7/26/2019	\$ 31,850.56	0	\$ -
1395 North Smithfield Fire & Rescue Services	WKLY	8/9/2019	\$2,455.46	\$4,213.58	\$24,554.66	\$ 6,669.04	7/26/2019	\$ 6,669.04	0	\$ -
1125 Cumberland Fire Dist.	WKLY	8/10/2019	\$2,288.36	\$5,485.23	\$22,883.65	\$ 7,773.59	7/27/2019	\$ 7,773.59	0	\$ -
1126 Cumberland Housing Auth.	WKLY	8/3/2019	\$235.04	\$829.77	\$11,753.90	\$ 1,064.81	7/27/2019	\$ 1,064.81	0	\$ -
1135 Cumberland Hill Fire Dist.	WKLY	8/10/2019	\$1,252.30	\$4,021.18	\$12,523.17	\$ 5,273.48	7/27/2019	\$ 5,273.48	0	\$ -
1365 North Cumberland Fire District	WKLY	8/10/2019	\$1,248.43	\$3,342.11	\$12,484.51	\$ 4,590.54	7/27/2019	\$ 4,590.54	0	\$ -
1386 North Providence Hsg. Auth.	BIWK	7/27/2019	\$204.18	\$2,663.61	\$10,209.28	\$ 2,867.79	7/27/2019	\$ 2,867.79	0	\$ -
1465 Smithfield Firefighters	WKLY	8/3/2019	\$3,274.83	\$2,904.85	\$32,748.62	\$ 6,179.68	7/27/2019	\$ 6,179.68	0	\$ -
1474 Smithfield Police Dept.	WKLY	8/3/2019	\$6,103.97	\$7,568.90	\$61,039.48	\$ 13,672.87	7/27/2019	\$ 13,672.87	0	\$ -
1478 Town Of Smithfield (Cola)	WKLY	8/3/2019	\$2,737.94	\$9,094.23	\$85,072.66	\$ 11,832.17	7/27/2019	\$ 11,700.74	0	\$ -
1496 South Kingstown Housing Auth.	WKLY	8/3/2019	\$75.80	\$57.59	\$3,790.00	\$ 133.39	7/27/2019	\$ 133.39	0	\$ -
1555 Valley Falls Fire Dist.	WKLY	8/10/2019	\$1,033.62	\$2,333.68	\$11,484.62	\$ 3,367.30	7/27/2019	\$ 3,367.30	0	\$ -
1712 Harrisville Fire District - Muni	WKLY	8/10/2019	\$190.50	\$262.84	\$4,619.20	\$ 453.34	7/27/2019	\$ 453.34	0	\$ -
1715 Harrisville Fire District	WKLY	8/10/2019	\$870.21	\$633.51	\$8,702.20	\$ 1,503.72	7/27/2019	\$ 1,503.72	0	\$ -
1805 Pascoag Fire Dist	WKLY	8/10/2019	\$619.22	\$1,535.64	\$6,192.04	\$ 2,154.86	7/27/2019	\$ 2,154.86	0	\$ -
1156 East Greenwich Hsg. Auth.	BIWK	8/11/2019	\$407.25	\$1,848.92	\$20,362.59	\$ 2,256.17	7/28/2019	\$ 2,256.17	0	\$ -
1336 Narragansett Housing Auth.	MNLY	7/31/2019	\$326.06	\$518.46	\$16,303.71	\$ 844.52	7/31/2019	\$ 844.52	0	\$ -
1095 Coventry Fire Dist.	BIWK	8/2/2019	\$2,191.30	\$6,293.38	\$21,912.82	\$ 8,484.68	8/2/2019	\$ 8,484.68	0	\$ -
1098 Coventry Lighting Dist.	BIWK	8/2/2019	\$36.04	\$0.00	\$1,802.17	\$ 36.04	8/2/2019	\$ 36.04	0	\$ -
1262 Town Of Hopkinton	BIWK	8/2/2019	\$1,587.95	\$2,494.78	\$72,102.84	\$ 4,082.73	8/2/2019	\$ 4,082.73	0	\$ -
1264 Hopkinton Police Dept.	BIWK	8/2/2019	\$4,353.43	\$14,009.29	\$43,534.18	\$ 18,362.72	8/2/2019	\$ 18,362.72	0	\$ -
1016 Bristol Housing Authority	WKLY	8/10/2019	\$379.31	\$0.00	\$10,103.86	\$ 379.31	8/3/2019	\$ 379.31	0	\$ -
1096 Coventry Housing Auth.	BIWK	8/3/2019	\$233.84	\$1,746.82	\$23,384.00	\$ 1,980.66	8/3/2019	\$ 1,980.66	0	\$ -
			<b>\$542,037.02</b>	<b>\$1,564,029.49</b>	<b>\$10,641,423.80</b>	<b>\$2,106,066.51</b>		<b>\$2,177,418.95</b>		<b>#VALUE!</b>



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 8/15/19

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 8/15/19
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Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
 Period Ending: 8/15/19

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 8/15/19
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**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.



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 06/30/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1001	Barrington Public Schools	BIWK	\$507,659.90	
1007	Barrington COLA Non-Certified	BIWK	\$22,641.89	
1009	Barrington COLA Group	BIWK	\$14,436.30	
1012	Town of Bristol	BIWK	\$14,479.22	
1014	Bristol Police Department	BIWK	\$21,672.44	
1016	Bristol Housing Authority	WKLY	\$1,467.85	
1019	Town of Bristol EE Highway	BIWK	\$16,435.70	
1021	Bristol Warren Reg. School District	BIWK	\$485,237.93	
1023	Bristol Warren Reg. School District (NC)	BIWK	\$20,966.39	
1031	Burrillville School Department	BIWK	\$123,423.63	
1032	Town of Burrillville	BIWK	\$14,998.90	
1033	Burrillville School Department (NC)	BIWK	\$13,251.82	
1036	Burrillville Housing Authority	WKLY	\$992.16	
1052	City of Central Falls	BIWK	\$8,483.07	
1056	Central Falls Housing Authority	WKLY	\$5,937.07	
1061	Central Falls Collaborative	BIWK	\$141,848.98 ^	\$7,046.38
1063	Central Falls School District (NC)	BIWK	\$23,123.22 ^	\$3,592.61
1071	Chariho Regional School District	BIWK	\$236,470.73	
1073	Chariho Regional School District (NC)	BIWK	\$25,409.98	
1082	Town of Charlestown	BIWK	\$9,515.38	
1091	Coventry Public Schools	BIWK	\$251,497.09	
1095	Coventry Fire District	BIWK	\$2,769.16	
1096	Coventry Housing Authority	BIWK	\$2,869.92	
1098	Coventry Lighting District	BIWK	\$216.26	
1111	Cranston School Department	BIWK	\$797,986.55	
1112	City of Cranston	BIWK	\$43,217.55	
1113	Cranston School Department (NC)	BIWK	\$65,597.52	
1114	Cranston Police Department	BIWK	\$45,740.08 *	
1115	Cranston Fire Department	BIWK	\$59,545.92 *	
1116	Cranston Housing Authority	BIWK	\$4,746.11	
1121	Cumberland School Department	BIWK	\$701,228.63	
1122	Town of Cumberland	BIWK	\$19,315.85	
1123	Cumberland School Department (NC)	BIWK	\$18,747.31	
1126	Cumberland Housing Authority	WKLY	\$2,848.56	
1151	East Greenwich School Department	BIWK	\$126,370.70	
1152	Town of East Greenwich	WKLY	\$3,932.16	
1153	East Greenwich School District (NC)	BIWK	\$859.10	
1156	East Greenwich Housing Authority	BIWK	\$2,878.75	
1157	East Greenwich - COLA	WKLY	\$9,955.27	
1158	East Greenwich - COLA - NC	BIWK	\$13,881.97	
1161	East Providence School Department	BIWK	\$261,237.53	
1162	City of East Providence	BIWK	\$22,844.00	
1163	East Providence School Department (NC)	BIWK	\$47,661.52	
1166	East Providence Housing Authority	WKLY	\$3,568.53	
1181	Exeter/West Greenwich Reg. School Department	BIWK	\$129,168.59	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 06/30/2019

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1183	Exeter/West Greenwich Reg. School Department (NC)	BIWK	\$14,293.79		
1191	Foster School District	BIWK	\$35,946.89		
1192	Town of Foster	WKLY	\$3,340.96		
1193	Foster School District (NC)	BIWK	\$2,374.00		
1201	Foster/Glocester Reg. School District	BIWK	\$170,372.02		
1203	Foster/Glocester Reg. School District (NC)	BIWK	\$11,373.68		
1211	Glocester School District	BIWK	\$46,360.47		
1212	Town of Glocester	BIWK	\$7,362.65		
1213	Glocester School District (NC)	BIWK	\$6,065.44		
1227	Greenville Water District	WKLY	\$1,643.40		
1242	Hope Valley-Wyoming Fire District	BIWK	\$732.00		
1255	Hopkins Hill Fire Department	BIWK	\$3,595.72		
1262	Town of Hopkinton	BIWK	\$10,567.44		
1271	Jamestown School Department	BIWK	\$60,394.43		
1272	Town of Jamestown	BIWK	\$11,995.86		
1273	Jamestown School Department (NC)	BIWK	\$7,127.29		
1281	Johnston School Department	BIWK	\$413,919.31		
1282	Town of Johnston	BIWK	\$15,842.85		
1283	Johnston School Department (NC)	BIWK	\$19,119.15		
1286	Johnston Housing Authority	WKLY	\$1,986.96		
1293	Limerock Adm. Services	WKLY	\$228.96		
1301	Lincoln School Department	BIWK	\$188,838.21		
1302	Town of Lincoln	BIWK	\$3,828.32		
1303	Lincoln School Department (NC)	BIWK	\$932.22		
1306	Lincoln Housing Authority	BIWK	\$4,261.13		
1311	Little Compton School Department	BIWK	\$56,915.39		
1321	Middletown Public Schools	BIWK	\$373,902.69		
1322	Town of Middletown	BIWK	\$8,933.72		
1323	Middletown Public School Department (NC)	BIWK	\$11,889.36		
1331	Narragansett School Department	BIWK	\$128,184.73		
1336	Narragansett Housing Authority	MNLY	\$1,003.58		
1341	New Shoreham School District	BIWK	\$22,184.40		
1342	Town of New Shoreham	BIWK	\$8,580.46		
1343	New Shoreham School District (NC)	BIWK	\$2,093.03		
1351	Newport School Department	BIWK	\$221,237.60		
1352	City of Newport	BIWK	\$57,347.96		
1353	Newport School Department (NC)	BIWK	\$28,610.14		
1354	City of Newport - Monthly	MNLY	\$41.66		
1356	Newport Housing Authority	WKLY	\$7,253.87		
1364	Newport Police Department	BIWK	\$7,800.46		
1371	North Kingstown School Department	BIWK	\$372,103.45		
1372	Town of North Kingstown	BIWK	\$25,445.00		



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 06/30/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1373	North Kingstown School Department (NC)	BIWK	\$23,858.27	
1381	North Providence School Department	BIWK	\$110,816.86	
1382	Town of North Providence	BIWK	\$18,832.25	
1383	North Providence School Department (NC)	BIWK	\$13,076.49	
1386	North Providence Housing Authority	BIWK	\$1,605.61	
1391	North Smithfield School Department	BIWK	\$265,598.12	
1392	Town of North Smithfield	BIWK	\$13,645.54	
1393	North Smithfield School Department (NC)	BIWK	\$9,288.99	
1401	Northern Rhode Island Collaborative	BIWK	\$19,446.79	
1403	Northern Rhode Island Collaborative (NC)	BIWK	\$6,144.59	
1411	Pawtucket School Department	BIWK	\$169,948.70	
1412	City of Pawtucket	WKLY	\$51,373.47	
1413	Pawtucket School Department (NC)	BIWK	\$42,256.31	
1416	Pawtucket Housing Authority	WKLY	\$10,924.60	
1421	Portsmouth School Department	BIWK	\$296,676.25	
1441	Providence School Department	BIWK	\$919,255.38	
1447	Providence School Department Long Term Subs	WKLY	\$8,284.87	
1448	Providence School Department - 12 Month Bi-Weekly	BIWK	\$54,826.95	
1452	Town of Richmond	BIWK	\$7,570.12	
1461	Scituate School Department	BIWK	\$115,981.85	
1462	Town of Scituate	BIWK	\$7,259.24	
1463	Scituate School Department (NC)	BIWK	\$7,465.86	
1471	Smithfield School Department	BIWK	\$299,749.57	
1473	Smithfield School Department (NC)	BIWK	\$30,105.99	
1476	Smithfield Housing Authority	BIWK	\$491.97	
1478	Town of Smithfield (COLA)	WKLY	\$16,892.13	
1491	South Kingstown School Department	BIWK	\$234,872.92	
1492	Town of South Kingstown	BIWK	\$47,154.22	
1493	South Kingstown School Department (NC)	BIWK	\$36,658.03	
1496	South Kingstown Housing Authority	WKLY	\$909.60	
1515	Union Fire District	BIWK	\$1,442.14	
1531	Tiverton School Department	BIWK	\$274,544.78	
1532	Town of Tiverton	BIWK	\$5,986.10	
1533	Tiverton School Department (NC)	BIWK	\$9,791.74	
1538	Tiverton Local 2670A	BIWK	\$4,655.38	
1541	Urban Collaborative Schools	BIWK	\$6,192.76	
1562	Town of Warren	BIWK	\$11,332.78	
1566	Warren Housing Authority	BIWK	\$1,910.27	
1571	Warwick School Department	BIWK	\$451,819.12	
1591	West Bay Collaborative	BIWK	\$4,689.48	
1602	Town of West Greenwich	WKLY	\$5,747.02	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 06/30/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1611	West Warwick School Department	BIWK	\$309,705.59	
1616	West Warwick Housing Authority	BIWK	\$2,051.34	
1621	Westerly School Department	BIWK	\$409,323.52	
1631	Woonsocket School Department	BIWK	\$198,309.79	
1632	City of Woonsocket	BIWK	\$26,064.09	
1633	Woonsocket School Department (NC)	BIWK	\$32,984.74	
1634	Woonsocket Police Department	WKLY	\$27,012.02	
1635	Woonsocket Fire Department	BIWK	\$29,758.14	
1641	Highlander Charter School	SMON	\$7,557.60	
1651	Paul Cuffee School	BIWK	\$26,558.62	
1661	Kingston Hill Academy School	BIWK	\$4,571.49	
1671	International Charter School	BIWK	\$4,816.32	
1681	The Compass School	SMON	\$5,247.36	
1691	Blackstone Academy Charter School, Inc.	SMON	\$9,432.78	
1701	Beacon Charter School of Woonsocket	SMON	\$5,648.41	
1711	The Learning Community Charter School	BIWK	\$16,474.11	
1712	Harrisville Fire District - Municipal	WKLY	\$816.52	
1721	Segue Institute of Learning	BIWK	\$7,147.51	
1731	The Greene School	BIWK	\$6,051.98	
1741	Trinity Academy	SMON	\$6,189.28	
1751	RI Nurses Institute	SMON	\$8,750.04	
1761	The Village Green Virtual Charter School	SMON	\$3,061.61	
1771	Nowell Leadership Academy	BIWK	\$3,684.82	
1781	South Side Elementary Charter School	BIWK	\$2,570.64	
1791	Charette Charter School	SMON	\$386.19	
1802	Pascoag Fire District - Administration	WKLY		
2000	State	BIWK	\$2,611,416.99	
2100	R.I. Airport Corporation	BIWK	\$170.28	
2300	Narragansett Bay Commission	BIWK	\$23,524.04	
			<b>\$14,131,536.77</b>	

**Column Definitions:**  
**Frequency** = BIWK = Bi-Weekly; WKLY = Weekly; SMON = 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.



Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 9/10/19

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 9/10/19	
1301 Lincoln School Department	BIWK	8/15/2019	\$1,915.19	\$7,211.27	\$51,071.35	\$ 9,126.46	6/20/2019	\$ 225,264.77	2	\$ 18,252.92	PAID
1771 Sheila C Nowell Leadership Academy	BIWK	7/21/2019	\$1,170.72	\$4,408.15	\$31,219.20	\$ 5,578.87	6/23/2019	\$ 6,281.56	2	\$ 11,157.74	PAID
1401 Northern Rhode Island Collaborative	BIWK	8/16/2019	\$154.19	\$580.59	\$4,111.85	\$ 734.78	7/5/2019	\$ 734.78	1	\$ 734.78	PAID
1711 The Learning Community Charter School	BIWK	8/10/2019	\$3,808.60	\$13,125.94	\$92,959.82	\$ 16,934.54	6/21/2019	\$ 52,844.09	0	\$ -	
1541 Urban Collaborative Schools	BIWK	6/23/2019	\$10,212.48	\$24,741.12	\$183,948.76	\$ 34,953.60	6/23/2019	\$ 34,953.60	0	\$ -	
1781 South Side Elementary Charter School	BIWK	8/31/2019	\$820.58	\$2,628.65	\$18,616.56	\$ 3,449.23	6/25/2019	\$ 972.46	0	\$ -	
1641 Highlander Charter School	SMON	6/29/2019	\$9,414.52	\$33,014.06	\$245,456.90	\$ 42,428.58	6/29/2019	\$ 43,744.80	0	\$ -	
1671 International Charter School	BIWK	8/16/2019	\$3,079.43	\$11,124.06	\$78,782.18	\$ 14,203.49	7/19/2019	\$ 1,626.11	0	\$ -	
1471 Smithfield School Dept.	BIWK	8/31/2019	\$35,409.90	\$106,293.76	\$752,788.09	\$ 141,703.66	7/20/2019	\$ 8,756.27	0	\$ -	
2100 R.I. Airport Corporation	BIWK	8/31/2019	\$2,320.40	\$5,820.75	\$22,056.64	\$ 8,141.15	7/20/2019	\$ 8,263.23	0	\$ -	
2300 Narragansett Bay Commission	BIWK	8/17/2019	\$7,433.38	\$52,311.26	\$198,223.60	\$ 59,744.64	7/20/2019	\$ 13,678.26	0	\$ -	
1191 Foster School Dist.	BIWK	8/9/2019	\$289.15	\$762.35	\$5,399.12	\$ 1,051.50	7/26/2019	\$ 751.19	0	\$ -	
1311 Little Compton School Dept.	BIWK	7/26/2019	\$284.48	\$1,071.15	\$7,586.04	\$ 1,355.63	7/26/2019	\$ 1,355.63	0	\$ -	
1621 Westerly School Dept.	BIWK	9/6/2019	\$43,056.71	\$127,955.40	\$906,200.55	\$ 171,012.11	7/26/2019	\$ 11,819.81	0	\$ -	
1031 Burrillville School Dept.	BIWK	8/24/2019	\$30,132.86	\$81,526.69	\$577,383.79	\$ 111,659.55	7/27/2019	\$ 8,742.05	0	\$ -	
1341 New Shoreham School Dist.	BIWK	8/24/2019	\$470.45	\$603.88	\$4,276.80	\$ 1,074.33	7/27/2019	\$ 1,074.33	0	\$ -	
1531 Tiverton School Dept.	BIWK	8/24/2019	\$1,507.30	\$5,675.50	\$40,194.68	\$ 7,182.80	7/27/2019	\$ 7,349.84	0	\$ -	
1611 West Warwick School Dept.	BIWK	8/24/2019	\$49,639.30	\$139,908.55	\$990,853.48	\$ 189,547.85	7/27/2019	\$ 11,862.18	0	\$ -	
1731 The Greene School	BIWK	8/24/2019	\$1,090.55	\$3,741.87	\$26,500.54	\$ 4,832.42	7/27/2019	\$ 789.81	0	\$ -	
1091 Coventry Public Schools	BIWK	8/25/2019	\$3,947.18	\$11,952.73	\$84,651.18	\$ 15,899.91	7/28/2019	\$ 16,905.60	0	\$ -	
1441 Providence School Dept.	BIWK	8/25/2019	\$307.05	\$1,156.14	\$8,187.97	\$ 1,463.19	7/28/2019	\$ 2,106.24	0	\$ -	
1447 Providence Long Term Subs	WKLY	9/1/2019	\$101.25	\$352.90	\$2,499.50	\$ 454.15	7/28/2019	\$ 455.36	0	\$ -	
1448 Providence 12 Month Bi-Weekly	BIWK	9/1/2019	\$25,474.66	\$68,657.79	\$486,244.43	\$ 94,132.45	7/28/2019	\$ 1,393.86	0	\$ -	
1701 Beacon Charter School Of Woonsocket	SMON	8/31/2019	\$642.04	\$2,417.50	\$17,121.12	\$ 3,059.54	7/31/2019	\$ 3,059.54	0	\$ -	
1741 Trinity Academy	SMON	8/31/2019	\$1,923.53	\$6,824.91	\$48,335.04	\$ 8,748.44	7/31/2019	\$ 4,117.69	0	\$ -	
1761 The Village Green Virtual Charter School	SMON	8/15/2019	\$1,305.99	\$2,755.31	\$19,513.55	\$ 4,061.30	7/31/2019	\$ 4,360.46	0	\$ -	
1791 Charette Charter School	SMON	8/15/2019	\$160.42	\$205.92	\$1,458.33	\$ 366.34	7/31/2019	\$ 366.34	0	\$ -	
1151 East Greenwich School Dept.	BIWK	8/2/2019	\$2,759.99	\$7,045.34	\$49,896.14	\$ 9,805.33	8/2/2019	\$ 10,126.42	0	\$ -	
1161 East Providence Schools	BIWK	8/2/2019	\$3,261.36	\$12,280.03	\$86,969.25	\$ 15,541.39	8/2/2019	\$ 18,449.74	0	\$ -	
1281 Johnston School Dept.	BIWK	8/30/2019	\$47,213.69	\$133,093.30	\$942,586.77	\$ 180,306.99	8/2/2019	\$ 15,340.31	0	\$ -	
1381 North Providence School Dept.	BIWK	8/16/2019	\$48,713.08	\$129,762.56	\$919,000.51	\$ 178,475.64	8/2/2019	\$ 13,775.18	0	\$ -	
1661 Kingston Hill Academy School	BIWK	8/17/2019	\$139.77	\$526.28	\$3,727.20	\$ 666.05	8/3/2019	\$ 666.05	0	\$ -	
1631 Woonsocket School Dept.	BIWK	8/21/2019	\$2,181.80	\$7,720.37	\$54,676.86	\$ 9,902.17	8/7/2019	\$ 12,880.45	0	\$ -	
1201 Foster/Glocester Reg. School Dist.	BIWK	8/23/2019	\$5,935.31	\$7,899.14	\$55,942.94	\$ 13,834.45	8/9/2019	\$ 4,748.54	0	\$ -	
1211 Glocester School Dist.	BIWK	8/23/2019	\$10,419.87	\$21,524.42	\$152,439.08	\$ 31,944.29	8/9/2019	\$ 32,505.00	0	\$ -	
1321 Middletown Public Schools	BIWK	8/23/2019	\$3,059.36	\$6,696.53	\$47,425.79	\$ 9,755.89	8/9/2019	\$ 9,060.72	0	\$ -	
1411 Pawtucket School Dept.	BIWK	8/24/2019	\$14,288.38	\$39,709.80	\$281,230.70	\$ 53,998.18	8/10/2019	\$ 44,369.07	0	\$ -	
1461 Scituate School Dept.	BIWK	8/11/2019	\$1,931.44	\$4,918.67	\$34,834.82	\$ 6,850.11	8/11/2019	\$ 8,653.09	0	\$ -	
1061 Central Falls Collaborative	BIWK	8/28/2019	\$25,406.41	\$87,700.92	\$621,111.33	\$ 113,107.33	8/14/2019	\$ 9,221.84	0	\$ -	
1681 The Compass School	SMON	8/31/2019	\$1,567.05	\$5,900.46	\$41,787.89	\$ 7,467.51	8/15/2019	\$ 1,167.41	0	\$ -	
1691 Blackstone Academy Charter School, Inc.	SMON	8/31/2019	\$197.66	\$744.24	\$5,270.83	\$ 941.90	8/15/2019	\$ 941.90	0	\$ -	
1751 RI Nurses Institute	SMON	8/31/2019	\$296.33	\$909.84	\$6,443.58	\$ 1,206.17	8/15/2019	\$ 1,565.07	0	\$ -	
1351 Newport School Dept.	BIWK	8/30/2019	\$27,414.16	\$98,159.76	\$695,182.12	\$ 125,573.92	8/16/2019	\$ 11,008.28	0	\$ -	
1371 North Kingstown School Dept.	BIWK	8/16/2019	\$3,044.08	\$11,461.94	\$81,175.19	\$ 14,506.02	8/16/2019	\$ 14,506.02	0	\$ -	
1421 Portsmouth School Dept.	BIWK	8/16/2019	\$1,963.53	\$7,393.32	\$52,360.70	\$ 9,356.85	8/16/2019	\$ 12,909.78	0	\$ -	
1571 Warwick School Dept.	BIWK	8/30/2019	\$94,932.15	\$343,489.24	\$2,432,653.09	\$ 438,421.39	8/16/2019	\$ 3,391.17	0	\$ -	
1111 Cranston School Dept.	BIWK	8/31/2019	\$172,814.72	\$499,433.88	\$3,537,065.60	\$ 672,248.60	8/17/2019	\$ 48,651.86	0	\$ -	
1121 Cumberland School Dept.	BIWK	8/31/2019	\$56,165.24	\$173,297.46	\$1,227,315.78	\$ 229,462.70	8/17/2019	\$ 15,553.45	0	\$ -	
1391 North Smithfield School Dept.	BIWK	8/31/2019	\$20,753.69	\$67,268.48	\$476,405.65	\$ 88,022.17	8/17/2019	\$ 8,667.41	0	\$ -	
1591 West Bay Collaborative	BIWK	8/31/2019	\$1,213.03	\$4,567.45	\$32,347.27	\$ 5,780.48	8/17/2019	\$ 2,894.17	0	\$ -	
2000 State	BIWK	8/31/2019	\$513,592.86	\$1,232,156.09	\$4,669,026.86	\$ 1,745,748.95	8/17/2019	\$ 1,746,952.63	0	\$ -	
2010 Correctional Officers	BIWK	8/31/2019	\$243,563.69	\$734,588.60	\$2,783,586.63	\$ 978,152.29	8/17/2019	\$ 978,141.20	0	\$ -	
2200 RI Economic Dev. Corp.	BIWK	8/31/2019	\$427.64	\$1,025.94	\$3,887.61	\$ 1,453.58	8/17/2019	\$ 1,453.58	0	\$ -	
1021 Bristol Warren Reg. School Dist.	BIWK	9/1/2019	\$43,686.74	\$126,427.03	\$895,374.62	\$ 170,113.77	8/18/2019	\$ 17,603.21	0	\$ -	
1721 Segue Institute Of Learning	BIWK	8/18/2019	\$1,737.06	\$6,540.49	\$46,320.64	\$ 8,277.55	8/18/2019	\$ 8,277.53	0	\$ -	





Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 9/10/19

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 9/10/19
1071 Chariho Regional School Dist.	BIWK	8/21/2019	\$2,007.75	\$6,970.40	\$49,365.49	\$ 8,978.15	8/21/2019	\$ 12,707.26	0	\$ -
1331 Narragansett School Dept.	BIWK	9/6/2019	\$164.87	\$620.80	\$4,396.62	\$ 785.67	8/22/2019	\$ 7,536.21	0	\$ -
1001 Barrington Public Schools	BIWK	9/6/2019	\$43,211.51	\$132,909.63	\$941,285.76	\$ 176,121.14	8/23/2019	\$ 11,180.21	0	\$ -
1181 Exeter/West Greenwich Reg. Schools	BIWK	8/23/2019	\$26,147.74	\$73,869.82	\$523,156.46	\$ 100,017.56	8/23/2019	\$ 103,872.49	0	\$ -
1271 Jamestown School Dept.	BIWK	8/24/2019	\$693.72	\$2,612.12	\$18,499.41	\$ 3,305.84	8/24/2019	\$ 3,305.84	0	\$ -
1651 Paul Cuffee School	BIWK	8/24/2019	\$8,104.44	\$28,036.92	\$198,561.99	\$ 36,141.36	8/24/2019	\$ 40,462.11	0	\$ -
1491 South Kingstown School Dept.	BIWK	8/30/2019	\$49,657.60	\$145,458.15	\$1,030,153.97	\$ 195,115.75	8/28/2019	\$ 182,943.11	0	\$ -
			<b>\$1,712,824.84</b>	<b>\$4,872,336.35</b>	<b>\$27,856,034.87</b>	<b>\$6,585,161.19</b>		<b>\$3,663,853.40</b>		<b>\$11,892.52</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: 9/10/19

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 9/10/19
1303 Lincoln School Dept. (Nc)	BIWK	8/15/2019	\$87.61	\$1,054.85	\$8,761.22	\$ 1,142.46	6/20/2019	\$ 941.41	2	\$ 2,284.92
1515 Union Fire Dist. (Nc)	BIWK	6/23/2019	\$321.19	\$1,060.89	\$14,221.02	\$ 1,382.08	6/23/2019	\$ 1,382.08	2	\$ 2,764.16
1227 Greenville Water Dist.	WKLY	6/26/2019	\$136.95	\$112.98	\$6,847.77	\$ 249.93	6/26/2019	\$ 249.93	5	\$ 1,249.65
1416 Pawtucket Housing Auth.	WKLY	8/31/2019	\$2,021.70	\$0.00	\$59,006.45	\$ 2,021.70	6/29/2019	\$ 1,950.45	4	\$ 8,086.80
1562 Town Of Warren	BIWK	8/25/2019	\$12,133.46	\$41,111.39	\$386,748.86	\$ 53,244.85	6/30/2019	\$ 12,464.22	2	\$ 106,489.70
1564 Warren Police Dept.	BIWK	8/25/2019	\$28,187.67	\$78,389.95	\$281,876.77	\$ 106,577.62	6/30/2019	\$ 20,606.03	2	\$ 213,155.24
1193 Foster School Dist. (Nc)	BIWK	7/26/2019	\$63.81	\$756.07	\$6,380.24	\$ 819.88	7/12/2019	\$ 865.93	1	\$ 819.88
1462 Town Of Scituate	BIWK	8/23/2019	\$1,932.72	\$11,095.23	\$66,558.12	\$ 13,027.95	7/12/2019	\$ 12,982.44	1	\$ 13,027.95
1484 Scituate Police Department	BIWK	8/23/2019	\$1,341.05	\$1,186.82	\$13,410.40	\$ 2,527.87	7/12/2019	\$ 2,847.98	1	\$ 2,527.87
1242 Hope Valley-Wyoming Fire Dist.	BIWK	8/24/2019	\$125.97	\$0.00	\$6,298.84	\$ 125.97	7/13/2019	\$ 125.97	3	\$ 377.91
1302 Town Of Lincoln	BIWK	8/25/2019	\$298.53	\$3,594.14	\$29,851.66	\$ 3,892.67	7/14/2019	\$ 3,892.69	1	\$ 3,892.67
1305 Lincoln Rescue	BIWK	8/25/2019	\$3,275.87	\$7,439.45	\$32,758.46	\$ 10,715.32	7/14/2019	\$ 9,003.73	1	\$ 10,715.32
1463 Scituate School Dept. (Nc)	BIWK	8/25/2019	\$1,196.80	\$7,680.47	\$46,073.51	\$ 8,877.27	7/14/2019	\$ 8,250.16	1	\$ 8,877.27
1532 Town Of Tiverton	BIWK	8/29/2019	\$1,034.15	\$1,535.72	\$51,707.88	\$ 2,569.87	7/18/2019	\$ 2,556.33	0	\$ -
1534 Tiverton Fire Dept.	BIWK	8/29/2019	\$7,489.53	\$17,188.49	\$74,895.31	\$ 24,678.02	7/18/2019	\$ 23,717.86	0	\$ -
1538 Tiverton Local 2670A	BIWK	8/29/2019	\$815.55	\$3,217.28	\$40,777.00	\$ 4,032.83	7/18/2019	\$ 5,179.74	0	\$ -
1382 Town Of North Providence	BIWK	8/16/2019	\$4,305.98	\$12,481.10	\$202,615.65	\$ 16,787.08	7/19/2019	\$ 15,129.74	0	\$ -
1385 North Providence Fire Department	BIWK	8/2/2019	\$18,698.96	\$56,886.28	\$207,765.64	\$ 75,585.24	7/19/2019	\$ 85,199.89	0	\$ -
1403 Northern Rhode Island Collaborative (Nc)	BIWK	8/16/2019	\$174.10	\$1,052.41	\$8,704.76	\$ 1,226.51	7/19/2019	\$ 1,074.77	0	\$ -
1473 Smithfield School Dept. (Nc)	BIWK	8/31/2019	\$2,975.57	\$11,294.03	\$132,092.75	\$ 14,269.60	7/20/2019	\$ 10,541.40	0	\$ -
1492 Town Of South Kingstown	BIWK	8/31/2019	\$5,364.96	\$32,619.75	\$268,255.03	\$ 37,984.71	7/20/2019	\$ 71,964.67	0	\$ -
1494 South Kingstown Police	BIWK	8/31/2019	\$14,971.51	\$40,962.16	\$149,715.35	\$ 55,933.67	7/20/2019	\$ 56,576.96	0	\$ -
1505 South Kingstown Emt	BIWK	8/31/2019	\$3,272.56	\$2,238.42	\$32,725.47	\$ 5,510.98	7/20/2019	\$ 7,638.83	0	\$ -
1032 Town Of Burrillville	BIWK	9/1/2019	\$4,043.09	\$10,889.49	\$148,966.53	\$ 14,932.58	7/21/2019	\$ 14,636.80	0	\$ -
1034 Burrillville Police Dept.	BIWK	9/1/2019	\$6,820.18	\$15,024.77	\$68,201.59	\$ 21,844.95	7/21/2019	\$ 21,838.88	0	\$ -
1705 Albion Fire District	BIWK	8/18/2019	\$1,255.82	\$2,342.09	\$12,558.12	\$ 3,597.91	7/21/2019	\$ 3,198.11	0	\$ -
1012 Town Of Bristol	BIWK	9/6/2019	\$2,317.51	\$12,716.53	\$84,103.81	\$ 15,034.04	7/26/2019	\$ 16,172.77	0	\$ -
1014 Bristol Police	BIWK	9/6/2019	\$10,159.37	\$9,245.05	\$101,594.05	\$ 19,404.42	7/26/2019	\$ 19,408.24	0	\$ -
1015 Bristol Fire Dept.	BIWK	9/6/2019	\$534.96	\$1,216.15	\$5,944.04	\$ 1,751.11	7/26/2019	\$ 1,934.35	0	\$ -
1019 Town Of Bristol EE Highway	BIWK	9/6/2019	\$3,343.40	\$14,508.99	\$95,958.60	\$ 17,852.39	7/26/2019	\$ 17,991.78	0	\$ -
1602 Town Of West Greenwich	WKLY	8/30/2019	\$510.28	\$3,631.02	\$23,967.09	\$ 4,141.30	7/26/2019	\$ 4,141.30	0	\$ -
1604 West Greenwich Police/Rescue	WKLY	8/30/2019	\$2,126.65	\$4,474.46	\$21,266.53	\$ 6,601.11	7/26/2019	\$ 6,601.11	0	\$ -
1033 Burrillville School Dept. (Nc)	BIWK	8/24/2019	\$2,920.01	\$8,068.61	\$110,378.71	\$ 10,988.62	7/27/2019	\$ 6,552.20	0	\$ -
1036 Burrillville Housing Auth.	WKLY	7/27/2019	\$82.68	\$401.42	\$4,134.00	\$ 484.10	7/27/2019	\$ 484.10	0	\$ -
1152 Town Of East Greenwich	WKLY	7/27/2019	\$692.53	\$902.61	\$20,013.72	\$ 1,595.14	7/27/2019	\$ 1,595.14	0	\$ -
1154 East Greenwich Police Dept.	WKLY	7/27/2019	\$4,129.82	\$12,521.84	\$41,298.75	\$ 16,651.66	7/27/2019	\$ 18,831.56	0	\$ -
1155 East Greenwich Fire Dist.	WKLY	7/27/2019	\$4,256.46	\$12,892.96	\$42,564.95	\$ 17,149.42	7/27/2019	\$ 22,247.80	0	\$ -
1157 East Greenwich-Cola	WKLY	7/27/2019	\$1,704.16	\$2,308.12	\$51,178.14	\$ 4,012.28	7/27/2019	\$ 4,221.58	0	\$ -
1192 Town Of Foster	WKLY	7/27/2019	\$472.49	\$2,395.48	\$20,215.20	\$ 2,867.97	7/27/2019	\$ 2,867.97	0	\$ -
1194 Foster Police Dept.	WKLY	7/27/2019	\$1,015.64	\$3,101.76	\$10,156.38	\$ 4,117.40	7/27/2019	\$ 4,117.40	0	\$ -
1272 Town Of Jamestown	BIWK	8/24/2019	\$3,917.56	\$12,736.98	\$123,540.06	\$ 16,654.54	7/27/2019	\$ 17,242.82	0	\$ -
1343 New Shoreham School Dist. (Nc)	BIWK	8/24/2019	\$210.75	\$767.11	\$10,537.21	\$ 977.86	7/27/2019	\$ 1,034.14	0	\$ -
1413 Pawtucket School Dept. (Nc)	BIWK	8/24/2019	\$5,228.50	\$32,278.86	\$202,501.98	\$ 37,507.36	7/27/2019	\$ 37,540.72	0	\$ -
1465 Smithfield Firefighters	WKLY	8/31/2019	\$3,311.38	\$2,937.28	\$33,114.12	\$ 6,248.66	7/27/2019	\$ 6,179.68	0	\$ -
1474 Smithfield Police Dept.	WKLY	8/31/2019	\$6,112.11	\$7,578.98	\$61,120.84	\$ 13,691.09	7/27/2019	\$ 13,672.87	0	\$ -
1478 Town Of Smithfield (Cola)	WKLY	8/31/2019	\$2,746.15	\$9,102.18	\$85,147.01	\$ 11,848.33	7/27/2019	\$ 11,700.74	0	\$ -
1533 Tiverton School Dept. (Nc)	BIWK	9/7/2019	\$1,722.66	\$1,955.60	\$65,842.02	\$ 3,678.26	7/27/2019	\$ 3,149.66	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 9/10/19

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 9/10/19
1712 Harrisville Fire District - Muni	WKLY	9/7/2019	\$193.80	\$267.40	\$4,699.60	\$ 461.20	7/27/2019	\$ 453.34	0	\$ -
1715 Harrisville Fire District	WKLY	9/7/2019	\$883.39	\$643.10	\$8,833.70	\$ 1,526.49	7/27/2019	\$ 1,503.72	0	\$ -
1286 Johnston Housing Auth.	WKLY	9/9/2019	\$41.02	\$522.56	\$4,101.72	\$ 563.58	7/28/2019	\$ 1,137.52	0	\$ -
1336 Narragansett Housing Auth.	MNLY	8/31/2019	\$326.06	\$518.46	\$16,303.71	\$ 844.52	7/31/2019	\$ 844.52	0	\$ -
1354 City Of Newport - Monthly	MNLY	8/31/2019	\$6.66	\$73.34	\$333.34	\$ 80.00	7/31/2019	\$ 80.00	0	\$ -
1815 Saylesville Fire Department	SMON	7/31/2019	\$656.40	\$591.49	\$7,293.25	\$ 1,247.89	7/31/2019	\$ 1,118.78	0	\$ -
1153 East Greenwich School Dist. (Nc)	BIWK	8/16/2019	\$238.36	\$537.48	\$11,917.71	\$ 775.84	8/2/2019	\$ 470.72	0	\$ -
1158 East Greenwich-Cola-Nc	BIWK	8/16/2019	\$2,900.64	\$5,508.55	\$122,138.10	\$ 8,409.19	8/2/2019	\$ 3,820.88	0	\$ -
1163 East Providence Schools (Nc)	BIWK	8/2/2019	\$3,602.36	\$38,255.76	\$180,112.28	\$ 41,858.12	8/2/2019	\$ 45,180.05	0	\$ -
1283 Johnston School Dept. (Nc)	BIWK	8/30/2019	\$3,581.60	\$27,015.42	\$163,136.53	\$ 30,597.02	8/2/2019	\$ 13,966.21	0	\$ -
1383 North Providence School Dept. (Nc)	BIWK	8/30/2019	\$1,056.79	\$3,898.00	\$63,279.24	\$ 4,954.79	8/2/2019	\$ 4,868.03	0	\$ -
1116 Cranston Housing Auth.	BIWK	8/31/2019	\$1,224.07	\$1,613.30	\$42,343.80	\$ 2,837.37	8/3/2019	\$ 3,039.47	0	\$ -
1255 Hopkins Hill Fire Dept.	BIWK	8/31/2019	\$2,936.99	\$4,185.24	\$29,369.98	\$ 7,122.23	8/3/2019	\$ 7,122.23	0	\$ -
1306 Lincoln Housing Auth.	BIWK	8/31/2019	\$430.45	\$1,386.09	\$21,523.17	\$ 1,816.54	8/3/2019	\$ 1,907.48	0	\$ -
1356 Newport Housing Authority	WKLY	8/17/2019	\$816.10	\$6,147.02	\$31,949.31	\$ 6,963.12	8/3/2019	\$ 6,979.20	0	\$ -
1412 City Of Pawtucket	WKLY	8/24/2019	\$8,644.87	\$41,482.36	\$260,240.12	\$ 50,127.23	8/3/2019	\$ 50,865.71	0	\$ -
1633 Woonsocket School Dept. (Nc)	BIWK	8/21/2019	\$2,349.99	\$12,631.14	\$117,498.57	\$ 14,981.13	8/7/2019	\$ 1,544.00	0	\$ -
1203 Foster/Glocester Reg. School Dist. (Nc)	BIWK	8/23/2019	\$1,195.61	\$6,653.45	\$59,779.33	\$ 7,849.06	8/9/2019	\$ 8,010.30	0	\$ -
1282 Town Of Johnston	BIWK	8/23/2019	\$2,431.10	\$20,129.30	\$121,553.49	\$ 22,560.40	8/9/2019	\$ 26,549.45	0	\$ -
1284 Johnston Police Dept.	BIWK	8/23/2019	\$3,898.16	\$3,876.62	\$43,313.44	\$ 7,774.78	8/9/2019	\$ 7,778.21	0	\$ -
1285 Johnston Firefighters	BIWK	8/23/2019	\$14,351.62	\$16,903.22	\$159,463.78	\$ 31,254.84	8/9/2019	\$ 31,070.29	0	\$ -
1323 Middletown Public Schools (Nc)	BIWK	8/23/2019	\$2,382.67	\$8,016.46	\$70,443.67	\$ 10,399.13	8/9/2019	\$ 10,500.63	0	\$ -
1056 Central Falls Housing Auth.	WKLY	8/31/2019	\$510.11	\$2,967.26	\$21,627.10	\$ 3,477.37	8/10/2019	\$ 3,298.06	0	\$ -
1122 Town Of Cumberland	BIWK	8/24/2019	\$4,228.73	\$20,849.61	\$190,407.57	\$ 25,078.34	8/10/2019	\$ 27,465.28	0	\$ -
1148 Cumberland Rescue	BIWK	8/24/2019	\$4,395.10	\$3,894.04	\$43,951.09	\$ 8,289.14	8/10/2019	\$ 10,906.69	0	\$ -
1166 East Providence Housing Authority	WKLY	9/7/2019	\$272.91	\$1,514.66	\$13,645.63	\$ 1,787.57	8/10/2019	\$ 1,644.29	0	\$ -
1214 Glocester Police Dept.	BIWK	8/24/2019	\$4,599.72	\$10,804.82	\$45,997.47	\$ 15,404.54	8/10/2019	\$ 13,511.33	0	\$ -
1386 North Providence Hsg. Auth.	BIWK	8/24/2019	\$204.18	\$2,663.61	\$10,209.28	\$ 2,867.79	8/10/2019	\$ 2,867.79	0	\$ -
1805 Pascoag Fire Dist	WKLY	8/31/2019	\$619.22	\$1,535.64	\$6,192.04	\$ 2,154.86	8/10/2019	\$ 2,154.86	0	\$ -
1156 East Greenwich Hsg. Auth.	BIWK	8/25/2019	\$407.25	\$1,848.92	\$20,362.59	\$ 2,256.17	8/11/2019	\$ 2,256.17	0	\$ -
1616 West Warwick Housing Auth.	BIWK	8/25/2019	\$341.36	\$2,647.26	\$17,068.00	\$ 2,988.62	8/11/2019	\$ 2,988.62	0	\$ -
1063 Central Falls School Dist. (Nc)	BIWK	8/28/2019	\$1,919.20	\$7,734.38	\$95,959.41	\$ 9,653.58	8/14/2019	\$ 8,980.92	0	\$ -
1452 Town Of Richmond	BIWK	9/1/2019	\$1,036.22	\$4,931.47	\$50,014.96	\$ 5,967.69	8/14/2019	\$ 6,044.35	0	\$ -
1052 City Of Central Falls	BIWK	8/29/2019	\$1,200.42	\$10,478.55	\$79,866.77	\$ 11,678.97	8/15/2019	\$ 12,108.27	0	\$ -
1098 Coventry Lighting Dist.	BIWK	8/30/2019	\$36.04	\$0.00	\$1,802.17	\$ 36.04	8/16/2019	\$ 36.04	0	\$ -
1112 City Of Cranston	BIWK	8/30/2019	\$15,917.89	\$45,973.25	\$455,181.54	\$ 61,891.14	8/16/2019	\$ 62,188.24	0	\$ -
1114 Cranston Police	BIWK	8/30/2019	\$39,874.72	\$60,250.74	\$398,749.47	\$ 100,125.46	8/16/2019	\$ 100,119.89	0	\$ -
1115 Cranston Fire	BIWK	8/30/2019	\$46,493.89	\$36,264.82	\$464,937.42	\$ 82,758.71	8/16/2019	\$ 97,885.00	0	\$ -
1262 Town Of Hopkinton	BIWK	8/30/2019	\$1,607.14	\$2,488.58	\$71,925.07	\$ 4,095.72	8/16/2019	\$ 4,139.56	0	\$ -
1264 Hopkinton Police Dept.	BIWK	8/30/2019	\$4,518.20	\$14,539.58	\$45,182.09	\$ 19,057.78	8/16/2019	\$ 20,466.45	0	\$ -
1353 Newport School Dept. (Nc)	BIWK	8/30/2019	\$3,121.80	\$34,337.84	\$156,080.24	\$ 37,459.64	8/16/2019	\$ 19,613.40	0	\$ -
1373 North Kingstown School Dept. (Nc)	BIWK	8/16/2019	\$3,114.44	\$19,418.80	\$109,586.83	\$ 22,533.24	8/16/2019	\$ 22,533.24	0	\$ -
1392 Town Of North Smithfield	BIWK	8/30/2019	\$1,943.29	\$3,955.65	\$81,559.83	\$ 5,898.94	8/16/2019	\$ 5,947.39	0	\$ -
1394 North Smithfield Police Dept.	BIWK	8/30/2019	\$6,768.00	\$16,006.21	\$67,679.40	\$ 22,774.21	8/16/2019	\$ 27,292.98	0	\$ -
1493 South Kingstown School Dept. (Nc)	BIWK	8/30/2019	\$3,365.63	\$14,840.77	\$122,046.28	\$ 18,206.40	8/16/2019	\$ 16,515.12	0	\$ -
1096 Coventry Housing Auth.	BIWK	8/31/2019	\$250.64	\$1,872.32	\$25,064.00	\$ 2,122.96	8/17/2019	\$ 2,037.58	0	\$ -
1113 Cranston School Dept. (Nc)	BIWK	8/31/2019	\$11,404.49	\$43,378.21	\$429,485.78	\$ 54,782.70	8/17/2019	\$ 26,964.24	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
Period Ending: 9/10/19

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 9/10/19
1123 Cumberland School Dept. (Nc)	BIWK	8/31/2019	\$2,068.09	\$15,818.17	\$144,460.27	\$ 17,886.26	8/17/2019	\$ 12,826.43	0	\$ -
1125 Cumberland Fire Dist.	WKLY	8/31/2019	\$2,288.36	\$5,485.23	\$22,883.65	\$ 7,773.59	8/17/2019	\$ 9,671.43	0	\$ -
1126 Cumberland Housing Auth.	WKLY	8/31/2019	\$235.04	\$829.77	\$11,753.90	\$ 1,064.81	8/17/2019	\$ 1,064.81	0	\$ -
1135 Cumberland Hill Fire Dist.	WKLY	8/31/2019	\$1,252.30	\$4,021.18	\$12,523.17	\$ 5,273.48	8/17/2019	\$ 6,511.75	0	\$ -
1162 City Of East Providence	BIWK	8/31/2019	\$11,568.77	\$88,892.06	\$418,512.79	\$ 100,460.83	8/17/2019	\$ 100,839.27	0	\$ -
1342 Town Of New Shoreham	BIWK	8/31/2019	\$1,978.84	\$5,945.52	\$81,669.54	\$ 7,924.36	8/17/2019	\$ 7,970.30	0	\$ -
1344 New Shoreham Police Dept.	BIWK	8/31/2019	\$1,627.77	\$3,465.51	\$16,277.67	\$ 5,093.28	8/17/2019	\$ 5,093.28	0	\$ -
1352 City Of Newport	BIWK	8/31/2019	\$6,489.73	\$71,386.87	\$324,485.67	\$ 77,876.60	8/17/2019	\$ 98,176.70	0	\$ -
1364 Newport Police Dept.	BIWK	8/31/2019	\$4,125.68	\$4,066.10	\$45,841.30	\$ 8,191.78	8/17/2019	\$ 8,010.22	0	\$ -
1365 North Cumberland Fire District	WKLY	8/31/2019	\$1,248.43	\$3,342.11	\$12,484.51	\$ 4,590.54	8/17/2019	\$ 5,609.08	0	\$ -
1393 North Smithfield School Dept. (Nc)	BIWK	8/31/2019	\$1,875.35	\$3,484.46	\$71,844.02	\$ 5,359.81	8/17/2019	\$ 4,354.71	0	\$ -
1476 Smithfield Housing Auth.	BIWK	8/31/2019	\$230.51	\$32.22	\$6,445.03	\$ 262.73	8/17/2019	\$ 259.73	0	\$ -
1496 South Kingstown Housing Auth.	WKLY	8/31/2019	\$75.80	\$57.59	\$3,790.00	\$ 133.39	8/17/2019	\$ 133.39	0	\$ -
1555 Valley Falls Fire Dist.	WKLY	8/31/2019	\$1,033.62	\$2,333.68	\$11,484.62	\$ 3,367.30	8/17/2019	\$ 4,185.77	0	\$ -
1632 City Of Woonsocket	BIWK	8/17/2019	\$6,783.10	\$25,997.71	\$241,839.15	\$ 32,780.81	8/17/2019	\$ 32,780.81	0	\$ -
1635 Woonsocket Fire Dept.	BIWK	8/17/2019	\$25,185.22	\$35,057.70	\$251,852.16	\$ 60,242.92	8/17/2019	\$ 60,242.92	0	\$ -
1023 Bristol Warren Reg. School Dist. (Nc)	BIWK	9/1/2019	\$4,407.53	\$24,730.77	\$175,894.09	\$ 29,138.30	8/18/2019	\$ 17,117.85	0	\$ -
1454 Richmond Police Dept.	BIWK	9/1/2019	\$3,111.31	\$4,027.43	\$34,570.14	\$ 7,138.74	8/18/2019	\$ 6,655.31	0	\$ -
1095 Coventry Fire Dist.	BIWK	8/30/2019	\$1,959.65	\$5,628.11	\$19,596.44	\$ 7,587.76	8/20/2019	\$ 4,547.65	0	\$ -
1073 Chariho Regional School Dist. (Nc)	BIWK	8/21/2019	\$2,164.25	\$11,794.67	\$108,207.61	\$ 13,958.92	8/21/2019	\$ 16,956.21	0	\$ -
1004 Barrington Police Dept.	BIWK	9/6/2019	\$7,298.18	\$25,689.58	\$72,981.55	\$ 32,987.76	8/23/2019	\$ 32,877.28	0	\$ -
1005 Barrington Fire Dept. (20 Plan)	BIWK	9/6/2019	\$259.18	\$0.00	\$2,591.83	\$ 259.18	8/23/2019	\$ 259.18	0	\$ -
1007 Barrington Cola Noncertifieds	BIWK	9/6/2019	\$3,508.50	\$17,700.17	\$175,423.44	\$ 21,208.67	8/23/2019	\$ 11,309.17	0	\$ -
1008 Barrington Fire Dept. (25 Plan)	BIWK	9/6/2019	\$7,186.04	\$7,523.84	\$71,860.78	\$ 14,709.88	8/23/2019	\$ 14,738.80	0	\$ -
1009 Barrington Cola Group	BIWK	9/6/2019	\$4,612.57	\$14,787.51	\$146,556.04	\$ 19,400.08	8/23/2019	\$ 19,388.20	0	\$ -
1183 Exeter/West Greenwich Reg. Schools (Nc)	BIWK	8/23/2019	\$2,010.75	\$10,338.07	\$78,497.46	\$ 12,348.82	8/23/2019	\$ 12,348.82	0	\$ -
1213 Glocester School Dist. (Nc)	BIWK	8/23/2019	\$226.98	\$1,244.97	\$11,348.80	\$ 1,471.95	8/23/2019	\$ 1,471.95	0	\$ -
1322 Town Of Middletown	BIWK	8/23/2019	\$2,579.57	\$9,973.91	\$87,644.22	\$ 12,553.48	8/23/2019	\$ 12,553.48	0	\$ -
1324 Middletown Police & Fire	BIWK	8/23/2019	\$17,111.32	\$16,871.65	\$171,112.72	\$ 33,982.97	8/23/2019	\$ 33,982.97	0	\$ -
1395 North Smithfield Fire & Rescue Services	WKLY	9/6/2019	\$3,025.70	\$5,192.14	\$30,257.14	\$ 8,217.84	8/23/2019	\$ 6,618.62	0	\$ -
1016 Bristol Housing Authority	WKLY	9/7/2019	\$379.31	\$0.00	\$10,103.88	\$ 379.31	8/24/2019	\$ 379.31	0	\$ -
1045 Central Coventry Fire Dist.	WKLY	8/31/2019	\$3,499.29	\$10,235.42	\$34,993.12	\$ 13,734.71	8/24/2019	\$ 13,734.71	0	\$ -
1212 Town Of Glocester	BIWK	8/24/2019	\$2,288.55	\$8,146.12	\$74,258.25	\$ 10,434.67	8/24/2019	\$ 10,434.67	0	\$ -
1273 Jamestown School Dept. (Nc)	BIWK	8/24/2019	\$880.09	\$3,132.01	\$30,378.22	\$ 4,012.10	8/24/2019	\$ 4,012.10	0	\$ -
1293 Limerock Adm. Services	WKLY	9/7/2019	\$96.22	\$287.86	\$2,004.63	\$ 384.08	8/24/2019	\$ 384.08	0	\$ -
1372 Town Of North Kingstown	BIWK	8/24/2019	\$6,349.01	\$43,152.19	\$243,522.26	\$ 49,501.20	8/24/2019	\$ 49,934.75	0	\$ -
1374 North Kingstown Police Dept.	BIWK	8/24/2019	\$15,587.27	\$48,367.17	\$155,872.29	\$ 63,954.44	8/24/2019	\$ 63,954.44	0	\$ -
1375 North Kingstown Fire Dept.	BIWK	8/24/2019	\$20,043.86	\$64,120.08	\$200,437.72	\$ 84,163.94	8/24/2019	\$ 84,163.94	0	\$ -
1566 Warren Housing Auth.	WKLY	8/24/2019	\$163.79	\$203.91	\$8,189.35	\$ 367.70	8/24/2019	\$ 367.70	0	\$ -
1634 Woonsocket Police Dept.	WKLY	8/24/2019	\$10,520.27	\$32,854.29	\$105,201.04	\$ 43,374.56	8/24/2019	\$ 43,374.56	0	\$ -
1082 Town of Charlestown	BIWK	8/27/2019	\$3,503.50	\$8,005.59	\$103,565.02	\$ 11,509.09	8/27/2019	\$ 11,509.09	0	\$ -
1084 Charlestown Police Dept.	BIWK	8/27/2019	\$5,647.57	\$17,919.75	\$56,475.61	\$ 23,567.32	8/27/2019	\$ 23,567.32	0	\$ -
			<b>\$588,646.53</b>	<b>\$1,745,152.06</b>	<b>\$12,026,252.58</b>	<b>\$2,333,798.59</b>		<b>\$2,195,654.19</b>		<b>\$374,269.34</b>



Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
 Period Ending: 9/10/19

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 9/10/19
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Municipal Employees' Retirement System of Rhode Island

Report of Contributions  
 Period Ending: 9/10/19

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 9/10/19
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**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.



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 07/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1001	Barrington Public Schools	BIWK	\$8,870.42	
1007	Barrington COLA Non-Certified	BIWK	\$13,402.02	
1009	Barrington COLA Group	BIWK	\$19,922.58	
1012	Town of Bristol	BIWK	\$10,135.84	
1014	Bristol Police Department	BIWK	\$12,177.04	
1016	Bristol Housing Authority	WKLY	\$1,860.93	
1019	Town of Bristol EE Highway	BIWK	\$5,980.49	
1021	Bristol Warren Reg. School District	BIWK	\$12,142.29	
1023	Bristol Warren Reg. School District (NC)	BIWK	\$11,647.06	
1031	Burrillville School Department	BIWK	\$82,780.41	
1032	Town of Burrillville	BIWK	\$15,996.38	
1033	Burrillville School Department (NC)	BIWK	\$11,953.76	
1036	Burrillville Housing Authority	WKLY	\$1,240.20	
1052	City of Central Falls	BIWK	\$8,639.46	
1056	Central Falls Housing Authority	WKLY	\$4,742.10	
1061	Central Falls Collaborative	BIWK	\$122,643.02 ^	\$7,046.38
1063	Central Falls School District (NC)	BIWK	\$10,487.93 ^	\$3,592.61
1071	Chariho Regional School District	BIWK	\$341,453.71	
1073	Chariho Regional School District (NC)	BIWK	\$14,866.44	
1082	Town of Charlestown	BIWK	\$10,053.66	
1091	Coventry Public Schools	BIWK	\$229,051.92	
1095	Coventry Fire District	BIWK	\$4,578.22	
1096	Coventry Housing Authority	BIWK	\$2,869.92	
1098	Coventry Lighting District	BIWK	\$216.26	
1111	Cranston School Department	BIWK	\$36,098.06	
1112	City of Cranston	BIWK	\$48,807.27	
1113	Cranston School Department (NC)	BIWK	\$21,900.12	
1114	Cranston Police Department	BIWK	\$116,926.32 *	
1115	Cranston Fire Department	BIWK	\$144,425.34 *	
1116	Cranston Housing Authority	BIWK	\$4,860.12	
1121	Cumberland School Department	BIWK	\$13,285.70	
1122	Town of Cumberland	BIWK	\$19,505.67	
1123	Cumberland School Department (NC)	BIWK	\$11,510.10	
1126	Cumberland Housing Authority	WKLY	\$2,857.36	
1151	East Greenwich School Department	BIWK	\$63,190.96	
1152	Town of East Greenwich	WKLY	\$1,809.83	
1153	East Greenwich School District (NC)	BIWK	\$433.84	
1156	East Greenwich Housing Authority	BIWK	\$3,673.65	
1157	East Greenwich - COLA	WKLY	\$5,218.51	
1158	East Greenwich - COLA - NC	BIWK	\$6,904.74	
1161	East Providence School Department	BIWK	\$238,163.83	
1162	City of East Providence	BIWK	\$67,937.45	
1163	East Providence School Department (NC)	BIWK	\$34,608.31	
1166	East Providence Housing Authority	WKLY	\$4,064.37	
1181	Exeter/West Greenwich Reg. School Department	BIWK	\$4,108.22	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 07/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1183 Exeter/West Greenwich Reg. School Department (NC)	BIWK	\$8,544.22		
1191 Foster School District	BIWK	\$1,301.58		
1192 Town of Foster	WKLY	\$3,442.60		
1193 Foster School District (NC)	BIWK	\$1,213.36		
1201 Foster/Glocester Reg. School District	BIWK	\$4,543.50		
1203 Foster/Glocester Reg. School District (NC)	BIWK	\$6,949.72		
1211 Glocester School District	BIWK			
1212 Town of Glocester	BIWK	\$7,545.85		
1213 Glocester School District (NC)	BIWK	\$1,194.00		
1227 Greenville Water District	WKLY	\$1,643.40		
1242 Hope Valley-Wyoming Fire District	BIWK	\$743.94		
1255 Hopkins Hill Fire Department	BIWK	\$3,697.82		
1262 Town of Hopkinton	BIWK	\$12,586.45		
1271 Jamestown School Department	BIWK	\$2,290.26		
1272 Town of Jamestown	BIWK	\$12,923.06		
1273 Jamestown School Department (NC)	BIWK	\$2,873.91		
1281 Johnston School Department	BIWK	\$10,227.99		
1282 Town of Johnston	BIWK	\$15,556.27		
1283 Johnston School Department (NC)	BIWK	\$18,356.51		
1286 Johnston Housing Authority	WKLY	\$2,276.75		
1293 Limerock Adm. Services	WKLY	\$228.96		
1301 Lincoln School Department	BIWK	\$259,480.79		
1302 Town of Lincoln	BIWK	\$3,705.28		
1303 Lincoln School Department (NC)	BIWK	\$1,426.29		
1306 Lincoln Housing Authority	BIWK	\$2,730.80		
1311 Little Compton School Department	BIWK	\$1,547.89		
1321 Middletown Public Schools	BIWK	\$5,470.52		
1322 Town of Middletown	BIWK	\$8,850.00		
1323 Middletown Public School Department (NC)	BIWK	\$6,810.77		
1331 Narragansett School Department	BIWK	\$3,306.62		
1336 Narragansett Housing Authority	MNLY			
1341 New Shoreham School District	BIWK	\$13,503.09		
1342 Town of New Shoreham	BIWK	\$13,543.60		
1343 New Shoreham School District (NC)	BIWK	\$1,933.21		
1351 Newport School Department	BIWK	\$7,841.25		
1352 City of Newport	BIWK	\$39,415.07		
1353 Newport School Department (NC)	BIWK	\$9,147.91		
1354 City of Newport - Monthly	MNLY	\$20.83		
1356 Newport Housing Authority	WKLY	\$7,412.24		
1364 Newport Police Department	BIWK	\$5,361.48		
1371 North Kingstown School Department	BIWK	\$10,587.51		
1372 Town of North Kingstown	BIWK	\$25,877.71		





Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 07/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1373	North Kingstown School Department (NC)	BIWK	\$11,520.01	
1381	North Providence School Department	BIWK	\$96,548.93	
1382	Town of North Providence	BIWK	\$18,550.09	
1383	North Providence School Department (NC)	BIWK	\$7,695.96	
1386	North Providence Housing Authority	BIWK	\$1,225.10	
1391	North Smithfield School Department	BIWK	\$5,640.78	
1392	Town of North Smithfield	BIWK	\$9,599.29	
1393	North Smithfield School Department (NC)	BIWK	\$6,273.75	
1401	Northern Rhode Island Collaborative	BIWK		
1403	Northern Rhode Island Collaborative (NC)	BIWK		
1411	Pawtucket School Department	BIWK	\$24,346.39	
1412	City of Pawtucket	WKLY	\$51,830.68	
1413	Pawtucket School Department (NC)	BIWK	\$24,579.27	
1416	Pawtucket Housing Authority	WKLY	\$14,001.02	
1421	Portsmouth School Department	BIWK	\$10,602.48	
1441	Providence School Department	BIWK	\$541,283.73	
1447	Providence School Department Long Term Subs	WKLY	\$1,764.90	
1448	Providence School Department - 12 Month Bi-Weekly	BIWK	\$90,102.38	
1452	Town of Richmond	BIWK	\$5,046.27	
1461	Scituate School Department	BIWK	\$57,135.24	
1462	Town of Scituate	BIWK	\$6,899.65	
1463	Scituate School Department (NC)	BIWK	\$4,911.64	
1471	Smithfield School Department	BIWK	\$6,944.84	
1473	Smithfield School Department (NC)	BIWK	\$10,655.72	
1476	Smithfield Housing Authority	BIWK	\$486.56	
1478	Town of Smithfield (COLA)	WKLY	\$16,977.64	
1491	South Kingstown School Department	BIWK	\$68,710.98	
1492	Town of South Kingstown	BIWK	\$38,440.75	
1493	South Kingstown School Department (NC)	BIWK	\$16,840.84	
1496	South Kingstown Housing Authority	WKLY	\$1,137.00	
1515	Union Fire District	BIWK	\$1,493.68	
1531	Tiverton School Department	BIWK	\$8,130.15	
1532	Town of Tiverton	BIWK	\$6,223.80	
1533	Tiverton School Department (NC)	BIWK	\$6,818.97	
1538	Tiverton Local 2670A	BIWK	\$6,520.67	
1541	Urban Collaborative Schools	BIWK	\$9,562.86	
1562	Town of Warren	BIWK	\$4,585.58	
1566	Warren Housing Authority	BIWK	\$3,397.38	
1571	Warwick School Department	BIWK	\$364,398.82	
1591	West Bay Collaborative	BIWK	\$1,794.65	
1602	Town of West Greenwich	WKLY	\$5,823.90	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 07/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1611	West Warwick School Department	BIWK	\$3,306.82	
1616	West Warwick Housing Authority	BIWK	\$2,048.18	
1621	Westerly School Department	BIWK	\$4,263.42	
1631	Woonsocket School Department	BIWK	\$148,512.70	
1632	City of Woonsocket	BIWK	\$26,506.01	
1633	Woonsocket School Department (NC)	BIWK	\$25,629.56	
1634	Woonsocket Police Department	WKLY	\$26,505.10	
1635	Woonsocket Fire Department	BIWK	\$29,737.24	
1641	Highlander Charter School	SMON	\$15,115.20	
1651	Paul Cuffee School	BIWK	\$25,563.84	
1661	Kingston Hill Academy School	BIWK	\$4,542.35	
1671	International Charter School	BIWK	\$14,779.12	
1681	The Compass School	SMON	\$4,755.63	
1691	Blackstone Academy Charter School, Inc.	SMON	\$8,968.24	
1701	Beacon Charter School of Woonsocket	SMON	\$15,891.47	
1711	The Learning Community Charter School	BIWK	\$17,508.90	
1712	Harrisville Fire District - Municipal	WKLY	\$1,020.65	
1721	Segue Institute of Learning	BIWK	\$755.18	
1731	The Greene School	BIWK	\$5,290.44	
1741	Trinity Academy	SMON	\$6,189.28	
1751	RI Nurses Institute	SMON	\$8,747.41	
1761	The Village Green Virtual Charter School	SMON	\$6,059.51	
1771	Nowell Leadership Academy	BIWK	\$13,828.71	
1781	South Side Elementary Charter School	BIWK	\$2,570.64	
1791	Charette Charter School	SMON	\$902.78	
1802	Pascoag Fire District - Administration	WKLY		
2000	State	BIWK	\$2,785,602.99	
2100	R.I. Airport Corporation	BIWK	\$181.72	
2300	Narragansett Bay Commission	BIWK	\$23,852.11	
			<u>\$7,151,252.39</u>	

**Column Definitions:**  
**Frequency** = BIWK = Bi-Weekly; WKLY = Weekly; SMON = 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.



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 08/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1001	Barrington Public Schools	BIWK	\$8,870.42	
1007	Barrington COLA Non-Certified	BIWK	\$11,413.35	
1009	Barrington COLA Group	BIWK	\$15,046.66	
1012	Town of Bristol	BIWK	\$9,678.28	
1014	Bristol Police Department	BIWK	\$12,185.00	
1016	Bristol Housing Authority	WKLY	\$1,895.85	
1019	Town of Bristol EE Highway	BIWK	\$13,157.12	
1021	Bristol Warren Reg. School District	BIWK	\$13,803.27	
1023	Bristol Warren Reg. School District (NC)	BIWK	\$11,526.70	
1031	Burrillville School Department	BIWK	\$133,321.24	
1032	Town of Burrillville	BIWK	\$15,758.55	
1033	Burrillville School Department (NC)	BIWK	\$18,019.08	
1036	Burrillville Housing Authority	WKLY	\$992.16	
1052	City of Central Falls	BIWK	\$9,146.24	
1056	Central Falls Housing Authority	WKLY	\$4,975.08	
1061	Central Falls Collaborative	BIWK	\$121,957.59 ^	\$7,046.38
1063	Central Falls School District (NC)	BIWK	\$10,155.08 ^	\$3,592.61
1071	Chariho Regional School District	BIWK	\$9,903.66	
1073	Chariho Regional School District (NC)	BIWK	\$19,969.54	
1082	Town of Charlestown	BIWK	\$15,216.61	
1091	Coventry Public Schools	BIWK	\$240,572.02	
1095	Coventry Fire District	BIWK	\$4,523.26	
1096	Coventry Housing Authority	BIWK	\$2,910.24	
1098	Coventry Lighting District	BIWK	\$324.39	
1111	Cranston School Department	BIWK	\$398,072.90	
1112	City of Cranston	BIWK	\$44,374.78	
1113	Cranston School Department (NC)	BIWK	\$45,020.34	
1114	Cranston Police Department	BIWK	\$47,840.78 *	
1115	Cranston Fire Department	BIWK	\$61,043.82 *	
1116	Cranston Housing Authority	BIWK	\$4,745.44	
1121	Cumberland School Department	BIWK	\$13,285.68	
1122	Town of Cumberland	BIWK	\$19,905.22	
1123	Cumberland School Department (NC)	BIWK	\$11,636.06	
1126	Cumberland Housing Authority	WKLY	\$3,571.70	
1151	East Greenwich School Department	BIWK	\$195,098.63	
1152	Town of East Greenwich	WKLY	\$5,963.80	
1153	East Greenwich School District (NC)	BIWK	\$1,868.26	
1156	East Greenwich Housing Authority	BIWK	\$2,468.34	
1157	East Greenwich - COLA	WKLY	\$15,342.09	
1158	East Greenwich - COLA - NC	BIWK	\$21,047.88	
1161	East Providence School Department	BIWK	\$368,744.68	
1162	City of East Providence	BIWK	\$45,305.63	
1163	East Providence School Department (NC)	BIWK	\$50,538.96	
1166	East Providence Housing Authority	WKLY	\$2,988.69	
1181	Exeter/West Greenwich Reg. School Department	BIWK	\$30,236.75	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 08/31/2019

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1183	Exeter/West Greenwich Reg. School Department (NC)	BIWK	\$7,460.88		
1191	Foster School District	BIWK	\$7,745.43		
1192	Town of Foster	WKLY	\$4,332.16		
1193	Foster School District (NC)	BIWK	\$1,570.34		
1201	Foster/Glocester Reg. School District	BIWK	\$3,784.22		
1203	Foster/Glocester Reg. School District (NC)	BIWK	\$6,911.90		
1211	Glocester School District	BIWK	\$18,968.54		
1212	Town of Glocester	BIWK	\$11,030.06		
1213	Glocester School District (NC)	BIWK	\$1,935.61		
1227	Greenville Water District	WKLY	\$2,195.59		
1242	Hope Valley-Wyoming Fire District	BIWK	\$1,133.82		
1255	Hopkins Hill Fire Department	BIWK	\$3,697.82		
1262	Town of Hopkinton	BIWK	\$8,598.62		
1271	Jamestown School Department	BIWK	\$3,435.39		
1272	Town of Jamestown	BIWK	\$19,236.44		
1273	Jamestown School Department (NC)	BIWK	\$4,507.89		
1281	Johnston School Department	BIWK	\$88,694.00		
1282	Town of Johnston	BIWK	\$22,549.78		
1283	Johnston School Department (NC)	BIWK	\$19,363.60		
1286	Johnston Housing Authority	WKLY	\$2,483.70		
1293	Limerock Adm. Services	WKLY	\$286.20		
1301	Lincoln School Department	BIWK	\$177,305.71		
1302	Town of Lincoln	BIWK	\$5,373.36		
1303	Lincoln School Department (NC)	BIWK	\$1,152.73		
1306	Lincoln Housing Authority	BIWK	\$2,801.87		
1311	Little Compton School Department	BIWK	\$781.61		
1321	Middletown Public Schools	BIWK	\$9,639.77		
1322	Town of Middletown	BIWK	\$13,519.06		
1323	Middletown Public School Department (NC)	BIWK	\$10,662.55		
1331	Narragansett School Department	BIWK	\$3,306.62		
1336	Narragansett Housing Authority	MNLY	\$2,075.60		
1341	New Shoreham School District	BIWK	\$4,599.43		
1342	Town of New Shoreham	BIWK	\$4,685.04		
1343	New Shoreham School District (NC)	BIWK	\$635.08		
1351	Newport School Department	BIWK	\$7,701.92		
1352	City of Newport	BIWK	\$39,406.69		
1353	Newport School Department (NC)	BIWK	\$9,396.22		
1354	City of Newport - Monthly	MNLY	\$20.83		
1356	Newport Housing Authority	WKLY	\$43,027.80		
1364	Newport Police Department	BIWK	\$5,379.00		
1371	North Kingstown School Department	BIWK	\$10,465.21		
1372	Town of North Kingstown	BIWK	\$40,812.78		



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 08/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1373	North Kingstown School Department (NC)	BIWK	\$12,066.10	
1381	North Providence School Department	BIWK	\$100,880.86	
1382	Town of North Providence	BIWK	\$19,939.73	
1383	North Providence School Department (NC)	BIWK	\$7,446.70	
1386	North Providence Housing Authority	BIWK	\$1,225.10	
1391	North Smithfield School Department	BIWK	\$5,734.08	
1392	Town of North Smithfield	BIWK	\$9,274.06	
1393	North Smithfield School Department (NC)	BIWK	\$6,381.02	
1401	Northern Rhode Island Collaborative	BIWK	\$16,872.45	
1403	Northern Rhode Island Collaborative (NC)	BIWK	\$6,481.91	
1411	Pawtucket School Department	BIWK	\$28,303.21	
1412	City of Pawtucket	WKLY	\$95,809.10	
1413	Pawtucket School Department (NC)	BIWK	\$34,336.95	
1416	Pawtucket Housing Authority	WKLY	\$11,268.93	
1421	Portsmouth School Department	BIWK	\$75,588.67	
1441	Providence School Department	BIWK	\$479,787.69	
1447	Providence School Department Long Term Subs	WKLY	\$1,170.75	
1448	Providence School Department - 12 Month Bi-Weekly	BIWK	\$53,524.11	
1452	Town of Richmond	BIWK	\$5,199.18	
1461	Scituate School Department	BIWK	\$95,965.28	
1462	Town of Scituate	BIWK	\$11,053.00	
1463	Scituate School Department (NC)	BIWK	\$7,535.64	
1471	Smithfield School Department	BIWK	\$72,279.81	
1473	Smithfield School Department (NC)	BIWK	\$11,942.27	
1476	Smithfield Housing Authority	BIWK	\$485.24	
1478	Town of Smithfield (COLA)	WKLY	\$21,615.04	
1491	South Kingstown School Department	BIWK	\$49,955.64	
1492	Town of South Kingstown	BIWK	\$32,402.19	
1493	South Kingstown School Department (NC)	BIWK	\$11,737.22	
1496	South Kingstown Housing Authority	WKLY	\$909.60	
1515	Union Fire District	BIWK	\$1,545.22	
1531	Tiverton School Department	BIWK	\$8,183.96	
1532	Town of Tiverton	BIWK	\$9,409.22	
1533	Tiverton School Department (NC)	BIWK	\$6,158.21	
1538	Tiverton Local 2670A	BIWK	\$7,231.46	
1541	Urban Collaborative Schools	BIWK	\$6,466.48	
1562	Town of Warren	BIWK	\$10,134.14	
1566	Warren Housing Authority	BIWK	\$2,056.40	
1571	Warwick School Department	BIWK	\$289,352.17	
1591	West Bay Collaborative	BIWK	\$1,784.22	
1602	Town of West Greenwich	WKLY	\$7,209.91	



Employees' Retirement System of Rhode Island

Report of Received Contributions  
 Period Ending: 08/31/2019

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1611	West Warwick School Department	BIWK	\$67,056.40	
1616	West Warwick Housing Authority	BIWK	\$3,072.27	
1621	Westerly School Department	BIWK	\$86,053.53	
1631	Woonsocket School Department	BIWK	\$219,856.16	
1632	City of Woonsocket	BIWK	\$26,185.87	
1633	Woonsocket School Department (NC)	BIWK	\$41,502.86	
1634	Woonsocket Police Department	WKLY	\$32,792.00	
1635	Woonsocket Fire Department	BIWK	\$29,171.04	
1641	Highlander Charter School	SMON	\$14,411.80	
1651	Paul Cuffee School	BIWK	\$25,134.03	
1661	Kingston Hill Academy School	BIWK	\$6,823.50	
1671	International Charter School	BIWK		
1681	The Compass School	SMON	\$4,382.40	
1691	Blackstone Academy Charter School, Inc.	SMON	\$8,968.24	
1701	Beacon Charter School of Woonsocket	SMON	\$5,075.85	
1711	The Learning Community Charter School	BIWK	\$15,590.78	
1712	Harrisville Fire District - Municipal	WKLY	\$816.52	
1721	Segue Institute of Learning	BIWK	\$3,901.85	
1731	The Greene School	BIWK	\$5,368.38	
1741	Trinity Academy	SMON	\$6,177.76	
1751	RI Nurses Institute	SMON	\$9,040.01	
1761	The Village Green Virtual Charter School	SMON	\$6,391.48	
1771	Nowell Leadership Academy	BIWK	\$2,912.00	
1781	South Side Elementary Charter School	BIWK	\$2,587.21	
1791	Charette Charter School	SMON	\$833.18	
1802	Pascoag Fire District - Administration	WKLY		
2000	State	BIWK	\$2,883,059.19	
2100	R.I. Airport Corporation	BIWK	\$189.74	
2300	Narragansett Bay Commission	BIWK	\$23,971.46	
			<u>\$7,895,121.12</u>	

**Column Definitions:**  
**Frequency** = BIWK = Bi-Weekly; WKLY = Weekly; SMON = 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.

# Employees' Retirement System of Rhode Island



## 11.3. State Investment Commission (SIC)

**STATE OF RHODE ISLAND  
INVESTMENT COMMISSION MEETING**

**DATA AT  
June 30<sup>th</sup>, 2019**

**July 24<sup>th</sup>, 2019  
MEETING**

**MEMBERS OF THE STATE INVESTMENT COMMISSION**

**Honorable Seth Magaziner, Chair**

**Mr. Robert K. Benson  
Mr. Erik Carleton  
Mr. J. Michael Costello  
Mr. Thomas P. Fay  
Ms. Karen Hammond**

**Ms. Karen Hazard  
Mr. Frank Karpinski  
Ms. Sylvia Maxfield  
Mr. Thomas Mullaney**



## Section I.

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### Agenda



State of Rhode Island and Providence Plantations  
Office of the General Treasurer

**Seth Magaziner**  
General Treasurer

**RHODE ISLAND STATE INVESTMENT COMMISSION  
MEETING NOTICE**

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, July 24<sup>th</sup>, 2019 at 9:00 a.m. **in the Executive Conference Room, Department of Administration, 1 Capitol Hill, Providence.**

**AGENDA**

- Chairperson Call to Order
- Membership Roll Call
- Approval of Draft Meeting Minutes <sup>1</sup>
  - State Investment Commission Meeting held June 26<sup>th</sup>, 2019
- Opportunistic Private Credit Recommendation, Davidson Kempner Long-Term Distressed Opportunities Fund V LP <sup>1</sup>
  - Melanie Levine, Davidson Kempner
- Asset Allocation Analysis, NEPC
  - Will Forde, Doug Moseley & Rob Goldthorpe, NEPC
- Investment Structure Reviews: Voya and Fidelity 457(b) Plans, Capital Cities <sup>1</sup>
  - Tiffany Spudich & Corey Waddell, Capital Cities
- Legal Counsel Report
- Chief Investment Officer Report
- Treasurer's General Comments

<sup>1</sup> Commission members may be asked to vote on this item.

**POSTED ON July 19, 2019**

Anyone wishing to attend this meeting who may have special needs for access or services such as an interpreter, please contact Justin Maistrow at (401) 574-9246 twenty-four hours in advance of the scheduled meeting.

## Section II.

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### Approval of Minutes



**State Investment Commission**  
**Monthly Meeting Minutes**  
**Wednesday, June 26th, 2019 9:00**  
**a.m.**

**Executive Conference Room, Department of Administration**

The Monthly Meeting of the State Investment Commission (SIC) was called to order at 9:05 AM, Wednesday, June 26<sup>th</sup>, 2019 in the Executive Conference Room, Department of Administration.

**I. Roll Call of Members<sup>1</sup>**

The following members were present: Mr. Michael Costello, Mr. Thomas Fay, Ms. Sylvia Maxfield, Mr. Thomas Mullaney, Ms. Karen Hammond, Ms. Karen Hazard, Mr. Erik Carleton and Treasurer Seth Magaziner.

Also in attendance: Will Forde & Doug Moseley, NEPC; Tiffany Spudich & Corey Waddell, Capital Cities; Mr. Alec Stais, Chief Investment Officer; Mr. Matthew Waters, Adler, Pollock & Sheehan, legal counsel; and other members of the Treasurer's staff.

Treasurer Magaziner called the meeting to order at 9:05 AM.

**II. Treasurer's General Comments**

Treasurer Magaziner introduced Karen Hazard as the new board member to the State Investment Commission and expressed his gratitude for her service.

**III. Approval of Minutes**

On a motion by Mr. Fay and seconded by Ms. Hammond, excluding Ms. Hazard, who abstained, it was unanimously **VOTED: to approve the draft meeting minutes and the Executive Session draft minutes of the May 29<sup>th</sup>, 2019 meeting of the State Investment Commission.**

**IV. Asset Allocation Analysis, NEPC**

Mr. Will Forde and Doug Moseley, NEPC, introduced plans to conduct a periodic review of the State of Rhode Island's strategic asset allocation including NEPC's timeline for presenting findings to the SIC.

The Board asked questions.

**V. Defined Contribution & Deferred Compensation Program Fee Analysis and TIAA Investment Structure Review, Capital Cities**

Ms. Tiffany Spudich, Capital Cities, provided an overview of 401(a) and 457(b) plan fees from investment managers, recordkeepers and independent consultants. Ms. Spudich detailed how overall investment costs

<sup>1</sup> Mr. Frank Karpinski, a non-voting member, arrived at the meeting at approximately 9:10 AM. His partial absence did not impact quorum.

for Rhode Island's offerings were competitive relative to its peers. Ms. Spudich recommended adjusting revenue-sharing in the TIAA Traditional product's revenue-sharing within the TIAA 457(b) Plan.

Ms. Spudich and Mr. Waddell discussed investment performance across the TIAA 401(a) and 457(b) plans' investment offerings and made several recommendations to reduce fees and further optimize investment offerings for participants.

Mr. Corey Waddell, Capital Cities, briefly discussed the Voya and Fidelity 457(b) Plans, noting that these will be discussed in more detail at the next SIC meeting.

The Board asked questions.

On a motion by Mr. Costello and seconded by Mr. Fay, it was unanimously **VOTED: (i) to rebate the TIAA Traditional product's revenue-sharing to the individual participants within the TIAA 457(b) plan who have this investment election; (ii) to simplify the International Equity Index options in the TIAA 401(a) plan by offering one broadly diversified International Equity Index option with reduced investment management fees, namely SSGA Global All Cap Equity ex U.S. Index; (iii) to simplify the Small and Mid-Cap Equity Index options in the TIAA 401(a) plan by offering one broadly diversified Small/Mid Cap Equity Index option with reduced investment management fees, namely SSGA U.S. Small/Mid Cap Index; (iv) to replace the current International Equity Index option in the TIAA 457(b) plan with a more broadly diversified International Equity Index option with reduced investment management expense, namely SSGA Global All Cap Equity ex U.S. Index; (v) to replace Vanguard Instl Index with SSGA S&P 500 Index in the TIAA 401(a) and TIAA 457(b) plans; and (vi) to replace Vanguard Total Bond Mkt Index with SSGA US Bond Index in the TIAA 401(a) and TIAA 457(b) plans; all votes being consistent with the recommendations described in the Capital Cities Memorandum to the SIC dated June 26, 2019, titled Defined Contribution & Deferred Compensation Program Fee Analysis and TIAA Investment Structure Review Presentation.**

## **VI. Legal Counsel Report**

There was no legal counsel report.

## **VII. Chief Investment Officer Report**

Mr. Alec Stais discussed the Plan's performance across the different asset classes and buckets.

The Board asked questions.

On a motion by Ms. Karen Hammond and seconded by Mr. Michael Costello, it was unanimously **VOTED: to adjourn the meeting at 11:00 AM.**

Respectfully submitted,

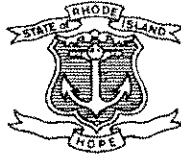
**Seth Magaziner,  
General Treasurer**

DRAFT

## Section III.

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### Staff Summary



State of Rhode Island and Providence Plantations  
Office of the General Treasurer

Seth Magaziner

General Treasurer

State Investment Commission  
State of Rhode Island, State House  
Providence, Rhode Island

July 15, 2019

This is to certify that the amounts so listed below belong to the credit of the Employees' Retirement, Municipal Employees', State Police and Judicial Retirement Systems of the State of Rhode Island at the close of business on June 30, 2019

**Employees' Retirement System of Rhode Island  
Composite Reporting Investment Valuation  
June 30, 2019**

Asset Class		Base Market Value
<b>Grand Total</b>		<b>8,468,762,460</b>
CASH EQUIVALENT*		399,774,958
GLOBAL PUBLIC EQUITY		3,854,350,173
CREDIT		281,680,173
INFLATION-LINKED BDS		118,663,065
REIT US FOCUSED		79,357,169
PRIVATE EQUITY**		785,025,415
REAL ESTATE**		502,509,830
HEDGE FUNDS**		579,584,589
INFRASTRUCTURE**		278,922,732
US TRADITIONAL FIXED		924,502,272
CPC PROGRAM		664,392,084

Plan Allocations	%	Base Market Value
<b>Grand Total</b>	<b>100.00%</b>	<b>8,468,762,460</b>
STATE EMP RET PLAN	74.14%	6,278,946,400
MUNI EMP RET PLAN	19.03%	1,611,549,589
TEACHER'S SURVIVOR BENEFIT	3.98%	337,034,095
STATE POLICE RET PL	1.73%	146,602,961
JUDICIAL RET PLAN	0.91%	77,189,054
NON-CONTRIB JUD RET	0.01%	700,733
NON-CONT ST POL RET	0.20%	16,739,627

\* Cash & Short-Term Investments, as shown, also includes amounts available within specific active-manager mandates, and thus as aggregated will not tie directly to separate cash allocations as reported elsewhere.

\*\* Alternative Investments – comprising the five components as indicated – have varying degrees of liquidity and may not have readily determinable market values. As such, they may be based on appraisals only.

Respectfully submitted,

Vincent Izzo

Investment Accounting Manager



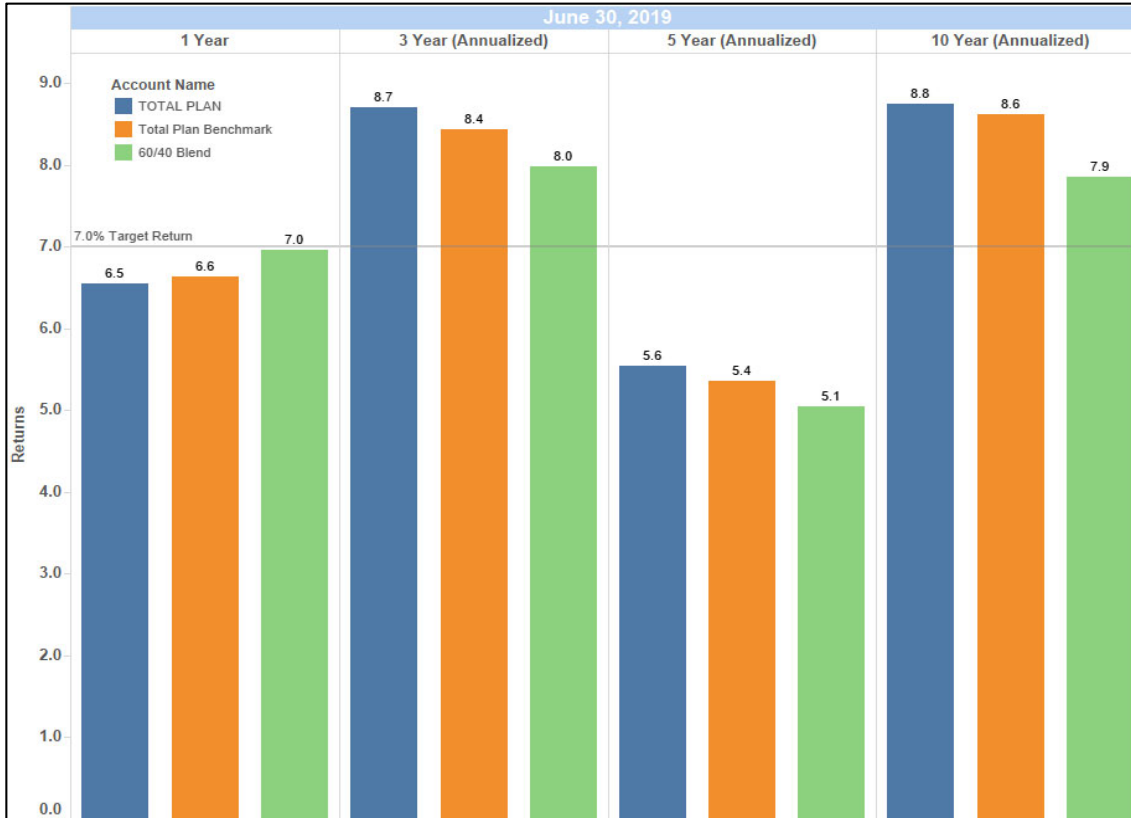
## June 2019

The Plan returned 3.56% during the month of June, outperforming the Total Plan benchmark return of 3.19%. The 60% global equity/40% fixed income benchmark returned 4.43%. The Plan's Total Growth Bucket was one of the primary contributors to the Plan's positive performance, returning 5.49% as risk assets rallied over the period. The total portfolio increased by approximately \$283 million as the investment portfolio increased by roughly \$294 million and about \$11 million of net transfers out were made to meet pension payroll in excess of pension contributions.

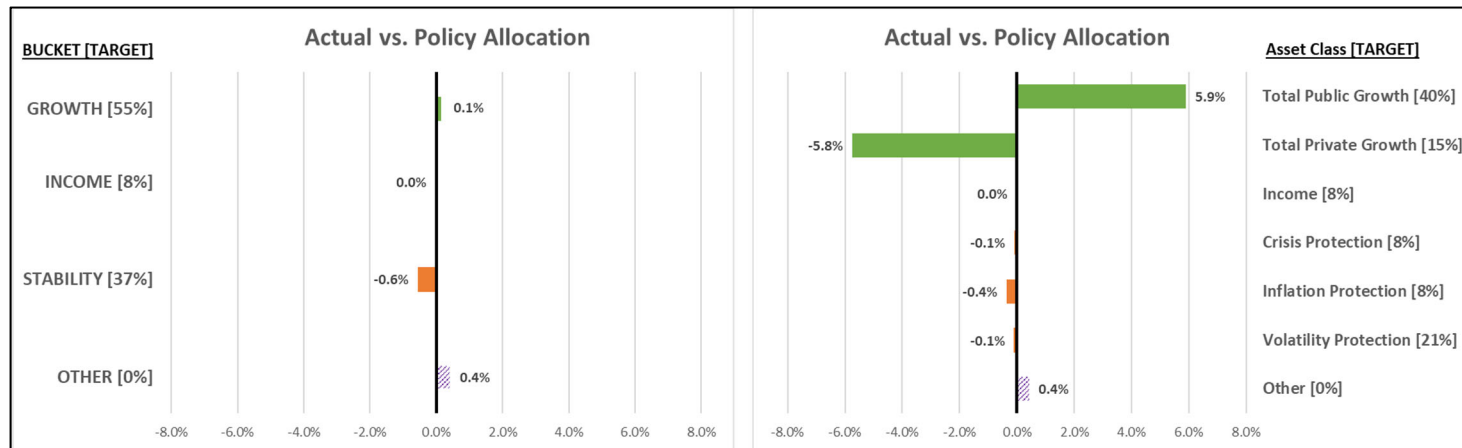
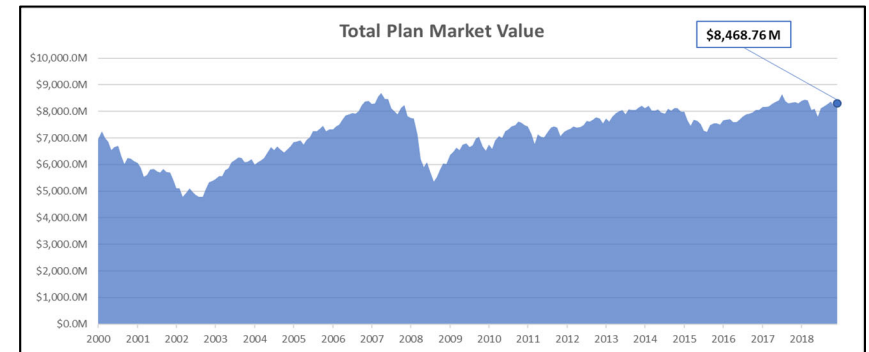
Calendar year-to-date the Plan returned 10.29% net of fees, outperforming the Total Plan benchmark return of 9.28%. The 60% global equity/40% fixed income benchmark returned 12.27%. A main contributor to the Total Plan's CYTD performance was its Growth bucket, which returned 13.55%.

Fiscal year-to-date, the Plan returned 6.54% net of fees, underperforming the Total Plan benchmark return of 6.63%. The 60% global equity/40% fixed income benchmark returned 6.96%. A main contributor to the Total Plan's FYTD performance was its Stability bucket, which returned 6.81%.

# Total Plan - June 30, 2019



	Jun-2019	YTD	FYTD	1 Year	Annualized			Inception
					3 Years	5 Years	ITD	
<b>GROWTH</b>	<b>5.49</b>	<b>13.55</b>	<b>6.32</b>	<b>6.32</b>			<b>9.47</b>	<b>7/1/2017</b>
<b>GROWTH BM</b>	4.87	12.52	7.16	7.16				
Public Growth	6.54	15.67	5.24	5.24	11.76	6.30	4.85	7/1/2000
<b>Public Growth BM</b>	6.55	16.23	5.74	5.74	11.62	6.16		
Private Growth	0.42	3.66	12.57	12.57			16.14	7/1/2017
<b>Private Growth BM</b>	0.40	2.51	9.54	9.54				
<b>INCOME</b>	<b>1.47</b>	<b>8.86</b>	<b>3.92</b>	<b>3.92</b>			<b>3.60</b>	<b>7/1/2017</b>
<b>INCOME BM</b>	1.10	7.38	5.68	5.68			4.67	7/1/2017
<b>STABILITY</b>	<b>1.25</b>	<b>5.87</b>	<b>6.81</b>	<b>6.81</b>			<b>4.72</b>	<b>7/1/2017</b>
<b>STABILITY BM</b>	1.14	4.79	5.57	5.57				
CPC	1.54	8.19	6.76	6.76			2.78	7/1/2017
<b>CPC BM</b>	1.32	4.05	7.66	7.66			1.45	7/1/2017
Inflation Protection	0.61	4.36	6.66	6.66			6.79	7/1/2017
<b>Inflation Protection BM</b>	0.59	3.38	4.27	4.27			5.20	7/1/2017
Volatility Protection	1.37	5.57	6.74	6.74			4.59	7/1/2017
<b>Volatility Protection BM</b>	1.27	5.53	5.09	5.09				
<b>TOTAL PLAN</b>	<b>3.56</b>	<b>10.29</b>	<b>6.54</b>	<b>6.54</b>	<b>8.71</b>	<b>5.55</b>	<b>5.14</b>	<b>7/1/2000</b>
<b>TOTAL PLAN BM</b>	3.19	9.28	6.63	6.63	8.44	5.37		
<b>60/40</b>	4.43	12.27	6.96	6.96	7.98	5.05		



\* Allocation reflects physical exposure; Russell Overlay rebalancing program classified as, "Other"

## Section IV.

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### Asset Allocation

## ERSRI Asset Allocation Tracking

Functional Bucket	Aggregate Asset Class	Aggregate Allocation Weight	Asset Class	Strategic Benchmark Weight	(a) Target Asset Allocation	(b) Actual exposure as of 06/30/19	(b) - (a)
GROWTH	Global Equity	40.0%	US Equity	22.1%	22.1%	25.8%	3.7%
			International Developed Equity	13.2%	13.2%	14.9%	1.7%
			EM Equity	4.7%	4.7%	5.2%	0.5%
	Private Growth	15.0%	PE	11.0%	11.25%	6.9%	-4.3%
			Non-core RE	2.5%	2.25%	1.7%	-0.6%
			Opp Private Credit	1.5%	1.5%	0.6%	-0.9%
INCOME	Income	8.0%	HY Infra	1.5%	1.0%	1.4%	0.4%
			REITs	0.0%	1.0%	1.0%	0.0%
			Liquid Credit	3.5%	2.8%	3.7%	0.9%
			Private Credit	3.0%	3.2%	1.9%	-1.3%
STABILITY	CPC	8.0%	Treasury Duration	4.0%	4.0%	4.1%	0.1%
			Systematic Trend	4.0%	4.0%	3.8%	-0.2%
	Inflation Protection	8.0%	Core RE	4.0%	3.6%	4.3%	0.7%
			Private Infra	2.0%	2.4%	1.9%	-0.5%
			TIPS	1.0%	1.0%	1.5%	0.5%
			Nat' Resources	1.0%	1.0%	0.0%	-1.0%
	Volatility Protection	21.0%	IG Fixed Income	11.5%	11.5%	11.2%	-0.3%
			Absolute Return	6.5%	6.5%	6.8%	0.3%
Strategic Cash			3.0%	3.0%	2.9%	-0.1%	
OTHER	Short-term Tactical	-	Short-Term Cash	-	-	0.1%	0.1%
		-	Russell Overlay	-	-	0.2%	0.2%
<b>TOTAL</b>	<b>Total</b>	<b>100.0%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

## Section V.

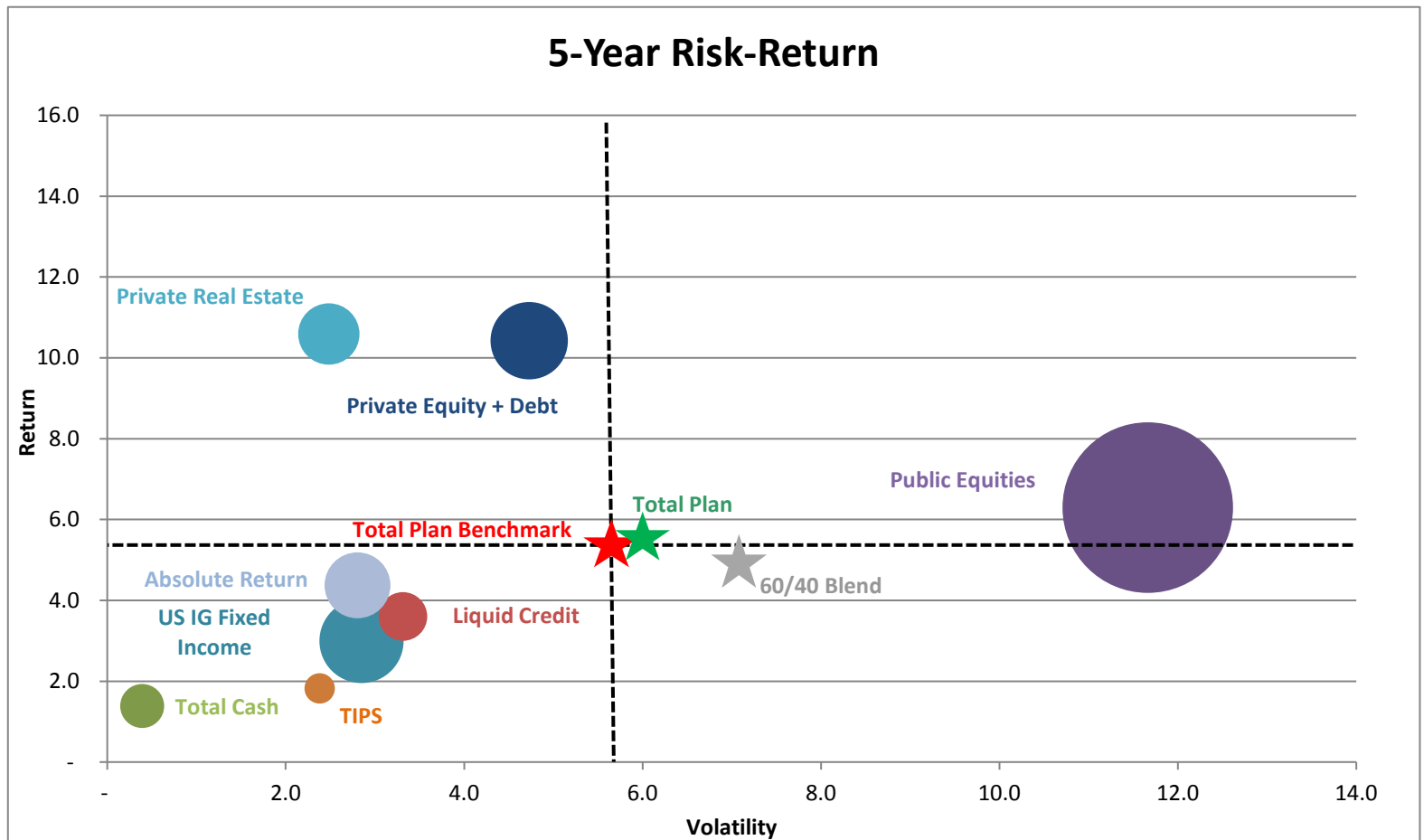
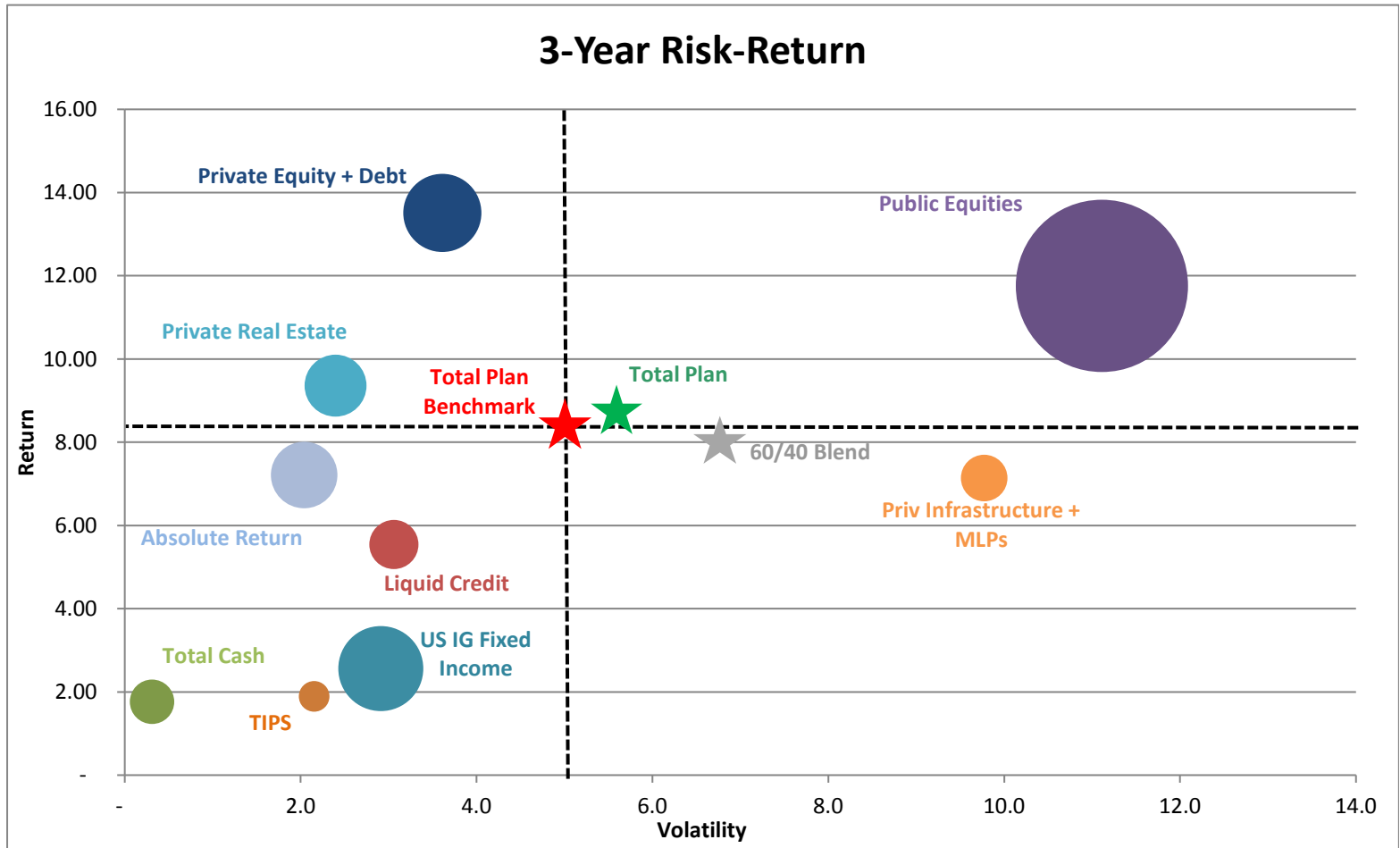
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### Risk Overview

# ERSRI Portfolio

% - as of June 30th, 2019

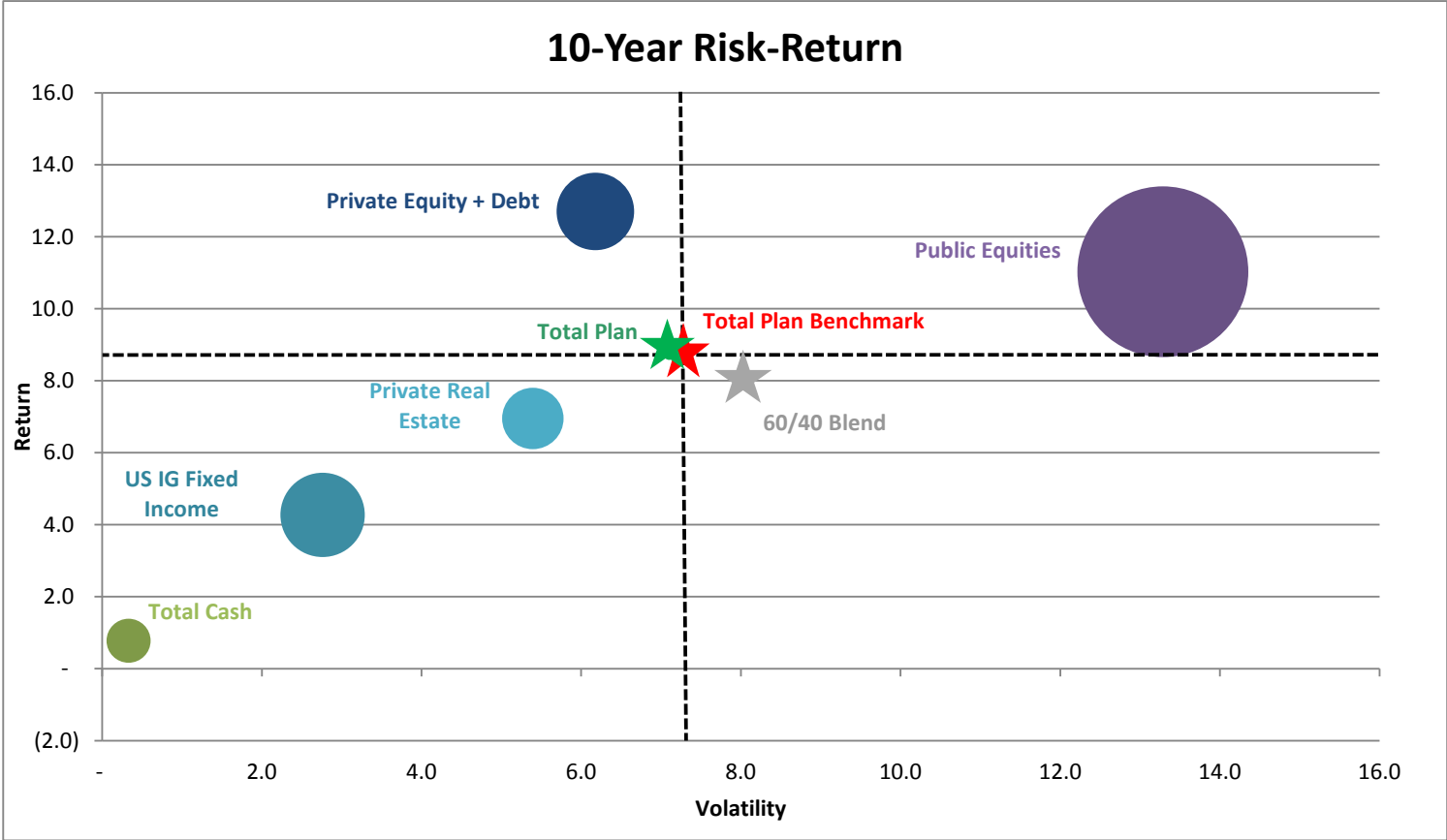
Bubble-Size Scaled based on Current Allocations



# ERSRI Portfolio

% - as of June 30th, 2019

Bubble-Size Scaled based on Current Allocations



## Section VI.

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### Performance Overview



TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	Annualized				ITD	Inception Date
						1 Year	3 Years	5 Years	10 Years		
US Public Equity <i>Russell 3000 Index</i>	1,377,733,083	16	7.02 7.02	18.84 18.71	9.20 8.98	9.20 8.98	14.09 14.02	10.28 10.19	14.41 14.67	8.40 8.38	8/1/2007 8/1/2007
Non-US Public Equity <i>Total International Equity BM</i>	1,225,816,962	14	6.05 6.02	13.31 13.60	1.59 1.29	1.59 1.29	9.65 9.39	2.37 2.16	6.77 6.19	7.89 7.20	5/1/2009 5/1/2009
QVM Tilt <i>MSCI World Net Dividend Index</i>	1,283,301,616	15	6.51 6.59	14.55 16.98	4.93 6.33	4.93 6.33	11.54 11.77			11.03 11.07	10/1/2015 10/1/2015
<b>Total Public Growth</b> <i>MSCI All Country World Net Index</i>	<b>3,886,851,660</b>	<b>46</b>	<b>6.54</b> <b>6.55</b>	<b>15.67</b> <b>16.23</b>	<b>5.24</b> <b>5.74</b>	<b>5.24</b> <b>5.74</b>	<b>11.76</b> <b>11.62</b>	<b>6.30</b> <b>6.16</b>	<b>11.03</b> <b>10.15</b>	<b>4.85</b>	<b>7/1/2000</b> <b>7/1/2000</b>
Private Equity <i>ILPA All Fds BM 1Q Lag 2</i>	588,010,306	7	0.48 0.48	3.79 3.13	13.47 11.05	13.47 11.05	15.04 13.73	11.31 10.93	13.16 15.76	9.65	2/1/1989 2/1/1989
Non Core Real Estate	141,786,710	2	0.30	4.87	12.29	12.29				19.42	7/1/2017
Opportunistic Private Credit <i>ILPA Distressed BM 1Q Lag</i>	53,056,921	1	0.14 0.14	-1.49 -3.63	2.98 0.17	2.98 0.17				10.72 5.10	7/1/2017 7/1/2017
<b>Total Private Growth</b> <i>Private Growth Benchmark</i>	<b>782,853,937</b>	<b>9</b>	<b>0.42</b> <b>0.40</b>	<b>3.66</b> <b>2.51</b>	<b>12.57</b> <b>9.54</b>	<b>12.57</b> <b>9.54</b>				<b>16.14</b>	<b>7/1/2017</b> <b>7/1/2017</b>
<b>TOTAL GROWTH COMPOSITE</b> <i>Total Growth Composite BM</i>	<b>4,669,705,597</b>	<b>55</b>	<b>5.49</b> <b>4.87</b>	<b>13.55</b> <b>12.52</b>	<b>6.32</b> <b>7.16</b>	<b>6.32</b> <b>7.16</b>				<b>9.47</b>	<b>7/1/2017</b> <b>7/1/2017</b>
Harvest Fund Advisor <i>Alerian MLP Index</i>	121,169,171	1	3.70 2.64	21.74 16.96	2.83 3.09	2.83 3.09	1.92 -0.42			-3.99 -5.82	1/1/2015 1/1/2015
Heitman US Focused <i>MSCI US REIT Index</i>	80,543,892	1	1.71 1.10							1.71 1.10	6/1/2019 6/1/2019
Liquid Credit <i>Liquid Credit BM (50% BoA US HY/50% CS LL)</i>	316,296,188	4	1.29 1.34	7.30 7.78	5.85 5.87	5.85 5.87	5.54 5.52	3.60 4.25		3.69 4.36	5/1/2013 5/1/2013
Private Credit <i>S&amp;P LSTA Lev Loans + 3%</i>	158,734,904	2	-0.09 0.05	-1.10 2.08	0.82 5.97	0.82 5.97				3.04 6.70	7/1/2017 7/1/2017
<b>TOTAL INCOME COMPOSITE</b> <i>Income Aggregate BM</i>	<b>676,744,155</b>	<b>8</b>	<b>1.47</b> <b>1.10</b>	<b>8.86</b> <b>7.38</b>	<b>3.92</b> <b>5.68</b>	<b>3.92</b> <b>5.68</b>				<b>3.60</b> <b>4.67</b>	<b>7/1/2017</b> <b>7/1/2017</b>
CPC Long Duration <i>Barclays US Treasury LT Index</i>	345,982,085	4	1.33 1.34	11.01 10.98	12.42 12.30	12.42 12.30				4.90 5.12	6/1/2017 6/1/2017
CPC Trend Following <i>Credit Suisse Liquid Alt Beta</i>	323,714,412	4	1.76 1.31	5.34 -2.71	0.93 2.83	0.93 2.83				-0.18 -2.83	6/1/2017 6/1/2017
<b>Total Crisis Protection</b> <i>50/50 CPC Custom BM</i>	<b>669,696,497</b>	<b>8</b>	<b>1.54</b> <b>1.32</b>	<b>8.19</b> <b>4.05</b>	<b>6.76</b> <b>7.66</b>	<b>6.76</b> <b>7.66</b>				<b>2.78</b> <b>1.45</b>	<b>6/1/2017</b> <b>6/1/2017</b>

TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	Annualized				ITD	Inception Date
						1 Year	3 Years	5 Years	10 Years		
Priv Listed Infrastructure CPI + 4% 1 Mo Lag	162,922,574	2	1.66 0.53	8.49 3.56	13.02 5.79	13.02 5.79	13.58 6.15			10.03	3/1/2015 3/1/2015
Core Real Estate NFI-ODCE BM 2	360,723,120	4	0.00 0.00	2.33 2.37	5.18 6.17	5.18 6.17				6.38 6.64	7/1/2017 7/1/2017
Inflation-Linked Bonds Total Inflation Linked Custom	122,978,582	1	0.98 0.99	5.25 5.17	4.72 4.67	4.72 4.67	1.89 1.93	1.82 1.85		3.67 3.66	11/1/2009 11/1/2009
<b>Total Inflation Protection Inflation Protection Custom BM</b>	<b>646,624,276</b>	<b>8</b>	<b>0.61 0.59</b>	<b>4.36 3.38</b>	<b>6.66 4.27</b>	<b>6.66 4.27</b>				<b>6.79 5.20</b>	<b>7/1/2017 7/1/2017</b>
Absolute Return HFRI Fund of Funds Composite Index	579,584,594	7	1.98 1.74	5.87 6.38	6.87 1.36	6.87 1.36				7.13 3.26	7/1/2017 7/1/2017
Traditional Fixed Income Bloomberg Barclays U.S. Aggregate Bond Index	946,925,831	11	1.29 1.26	6.46 6.11	7.82 7.87	7.82 7.87	2.56 2.31	3.00 2.95	4.27 3.90	5.08 4.95	7/1/2000 7/1/2000
Strategic Cash ICE BofAML US Treasury Notes 0-1 Year	243,209,415	3	0.23 0.30	1.68 1.45	2.68 2.59	2.68 2.59				1.94 1.70	2/1/2017 2/1/2017
<b>Total Volatility Protection Total Volatility Protection BM</b>	<b>1,769,725,012</b>	<b>21</b>	<b>1.37 1.27</b>	<b>5.57 5.53</b>	<b>6.74 5.09</b>	<b>6.74 5.09</b>				<b>4.59</b>	<b>7/1/2017 7/1/2017</b>
<b>TOTAL STABILITY COMPOSITE Total Stability Composite BM</b>	<b>3,086,045,785</b>	<b>36</b>	<b>1.25 1.14</b>	<b>5.87 4.79</b>	<b>6.81 5.57</b>	<b>6.81 5.57</b>				<b>4.72</b>	<b>7/1/2017 7/1/2017</b>
Short-Term Cash	15,042,028	0	1.29	3.79	4.80	4.80				3.11	7/1/2017
Russell Overlay Fd	20,883,352	0	0.00	0.19	0.21	0.21	0.07	0.05	0.02	-0.03	9/1/2008
<b>TOTAL PLAN Total Plan Benchmark 60/40 Blend</b>	<b>8,468,762,460</b>	<b>100</b>	<b>3.56 3.19 4.43</b>	<b>10.29 9.28 12.27</b>	<b>6.54 6.63 6.96</b>	<b>6.54 6.63 6.96</b>	<b>8.71 8.44 7.98</b>	<b>5.55 5.37 5.05</b>	<b>8.75 8.62 7.86</b>	<b>5.14</b>	<b>7/1/2000 7/1/2000 7/1/2000</b>
<b>Total Plan ex PE,RE &amp; Priv Inf Total Plan BM ex PE RE</b>	<b>7,003,527,925</b>	<b>83</b>	<b>4.22 4.13</b>	<b>11.75 11.67</b>	<b>5.94 5.35</b>	<b>5.94 5.35</b>	<b>8.13 7.76</b>	<b>4.78 4.49</b>	<b>8.27 8.11</b>	<b>6.31</b>	<b>4/1/1996 4/1/1996</b>

## END NOTES

6/30/2019

## TOTAL PLAN

The current composition of the Total Plan Benchmark is as follows:

## GROWTH

## Total Public Growth

40% MSCI ACWI Net

## Total Private Growth

11% ILPA All Funds Index

2.5% ODCE + 2.5%

1.5% ILPA/Cambridge Distressed Securities Index

## INCOME

1.5% Alerian MLP Total Return

3.5% Liquid Credit Custom (50% BoA HY/50% CS LL)

3% S&amp;P LSTA Lev Loans + 3%

## STABILITY

## Crisis Protection Class

4% CS Managed Futures 18% Vol Index

4% Barclays Long Duration US Treasury Index

## Inflation Protection

2% CPI + 4%

4% NFI-ODCE Index

1% Barclays 1-10 Year TIPs Index

1% BB Commodity Index

## Volatility Protection

11.5% Barclays Agg

6.5% HFRI FOF Composite

3.0% BofA Merrill Lynch US T-Notes 0-1 Yr

TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	Month	Cumulative		YTD	2018	2017	2016	Inception Date
				5/1/2019 - 5/31/2019	4/1/2019 - 4/30/2019					
US Public Equity <i>Russell 3000 Index</i>	1,377,733,083	16	7.02	-6.45	4.03	18.84	-5.17	21.14	12.84	8/1/2007
			7.02	-6.47	3.99	18.71	-5.24	21.13	12.74	8/1/2007
Non-US Public Equity <i>Total International Equity BM</i>	1,225,816,962	14	6.05	-5.57	2.60	13.31	-13.85	27.76	5.01	5/1/2009
			6.02	-5.37	2.64	13.60	-14.20	27.19	4.50	5/1/2009
QVM Tilt <i>MSCI World Net Dividend Index</i>	1,283,301,616	15	6.51	-6.16	2.87	14.55	-7.96	23.36	7.58	10/1/2015
			6.59	-5.77	3.55	16.98	-8.71	22.40	7.51	10/1/2015
<b>Total Public Growth</b> <i>MSCI All Country World Net Index</i>	<b>3,886,851,660</b>	<b>46</b>	<b>6.54</b>	<b>-6.07</b>	<b>3.20</b>	<b>15.67</b>	<b>-9.20</b>	<b>24.11</b>	<b>8.78</b>	<b>7/1/2000</b>
			<b>6.55</b>	<b>-5.93</b>	<b>3.38</b>	<b>16.23</b>	<b>-9.41</b>	<b>23.97</b>	<b>7.86</b>	<b>7/1/2000</b>
Private Equity <i>ILPA All Fds BM 1Q Lag 2</i>	588,010,306	7	0.48	3.17	0.74	3.79	17.38	19.69	9.19	2/1/1989
			0.48	3.17	0.74	3.13	15.96	15.70	8.04	2/1/1989
Non Core Real Estate	141,786,710	2	0.30	4.02	0.00	4.87	25.66			7/1/2017
Opportunistic Private Credit <i>ILPA Distressed BM 1Q Lag</i>	53,056,921	1	0.14	-0.99	0.00	-1.49	11.81			7/1/2017
			0.14	-0.99	0.00	-3.63	7.95			7/1/2017
<b>Total Private Growth</b> <i>Private Growth Benchmark</i>	<b>782,853,937</b>	<b>9</b>	<b>0.42</b>	<b>3.05</b>	<b>0.54</b>	<b>3.66</b>	<b>18.83</b>			<b>7/1/2017</b>
			<b>0.40</b>	<b>2.39</b>	<b>0.58</b>	<b>2.51</b>	<b>14.17</b>			<b>7/1/2017</b>
<b>TOTAL GROWTH COMPOSITE</b> <i>Total Growth Composite BM</i>	<b>4,669,705,597</b>	<b>55</b>	<b>5.49</b>	<b>-4.61</b>	<b>2.76</b>	<b>13.55</b>	<b>-5.23</b>			<b>7/1/2017</b>
			<b>4.87</b>	<b>-3.66</b>	<b>2.61</b>	<b>12.52</b>	<b>-3.24</b>			<b>7/1/2017</b>
Harvest Fund Advisor <i>Alerian MLP Index</i>	121,169,171	1	3.70	-1.83	-1.37	21.74	-13.27	-5.26	20.64	1/1/2015
			2.64	-1.14	-1.33	16.96	-12.42	-6.52	18.31	1/1/2015
Heitman US Focused <i>MSCI US REIT Index</i>	80,543,892	1	1.71							6/1/2019
			1.10							6/1/2019
Liquid Credit <i>Liquid Credit BM (50% BoA US HY/50% CS LL)</i>	316,296,188	4	1.29	-0.68	1.12	7.30	0.78	3.54	9.59	5/1/2013
			1.34	-0.75	1.49	7.78	-0.57	4.60	9.63	5/1/2013
Private Credit <i>S&amp;P LSTA Lev Loans + 3%</i>	158,734,904	2	-0.09	0.05	-0.71	-1.10	3.71			7/1/2017
			0.05	1.77	2.58	2.08	8.19			7/1/2017
<b>TOTAL INCOME COMPOSITE</b> <i>Income Aggregate BM</i>	<b>676,744,155</b>	<b>8</b>	<b>1.47</b>	<b>-0.74</b>	<b>0.09</b>	<b>8.86</b>	<b>-2.47</b>			<b>7/1/2017</b>
			<b>1.10</b>	<b>0.12</b>	<b>1.37</b>	<b>7.38</b>	<b>0.57</b>			<b>7/1/2017</b>
CPC Long Duration <i>Barclays US Treasury LT Index</i>	345,982,085	4	1.33	6.52	-1.76	11.01	-1.89			6/1/2017
			1.34	6.54	-1.79	10.98	-1.84			6/1/2017
CPC Trend Following <i>Credit Suisse Liquid Alt Beta</i>	323,714,412	4	1.76	0.75	2.75	5.34	-15.11			6/1/2017
			1.31	1.26	0.68	-2.71	-10.01			6/1/2017
<b>Total Crisis Protection</b> <i>50/50 CPC Custom BM</i>	<b>669,696,497</b>	<b>8</b>	<b>1.54</b>	<b>3.66</b>	<b>0.43</b>	<b>8.19</b>	<b>-7.99</b>			<b>6/1/2017</b>
			<b>1.32</b>	<b>3.90</b>	<b>-0.56</b>	<b>4.05</b>	<b>-5.45</b>			<b>6/1/2017</b>

TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	Month	Cumulative			YTD	2018	2017	2016	Inception Date
				5/1/2019 - 5/31/2019	4/1/2019 - 4/30/2019						
Priv Listed Infrastructure <i>CPI + 4% 1 Mo Lag</i>	162,922,574	2	1.66 0.53	1.16 0.84	3.69 0.88	8.49 3.56	13.32 6.18	12.45 6.20	13.35 5.69	3/1/2015 3/1/2015	
Core Real Estate <i>NFI-ODCE BM 2</i>	360,723,120	4	0.00 0.00	0.83 0.83	0.00 0.00	2.33 2.37	7.22 7.71			7/1/2017 7/1/2017	
Inflation-Linked Bonds <i>Total Inflation Linked Custom</i>	122,978,582	1	0.98 0.99	1.14 1.09	0.48 0.43	5.25 5.17	-0.23 -0.25	1.73 1.90	3.91 4.01	11/1/2009 11/1/2009	
<b>Total Inflation Protection</b> <i>Inflation Protection Custom BM</i>	<b>646,624,276</b>	<b>8</b>	<b>0.61</b> <b>0.59</b>	<b>0.96</b> <b>0.34</b>	<b>0.91</b> <b>0.22</b>	<b>4.36</b> <b>3.38</b>	<b>6.30</b> <b>3.84</b>			<b>7/1/2017</b> <b>7/1/2017</b>	
Absolute Return <i>HFRI Fund of Funds Composite Index</i>	579,584,594	7	1.98 1.74	-0.23 -0.97	0.97 0.93	5.87 6.38	4.48 -4.02			7/1/2017 7/1/2017	
Traditional Fixed Income <i>Bloomberg Barclays U.S. Aggregate Bond Index</i>	946,925,831	11	1.29 1.26	1.65 1.78	0.15 0.03	6.46 6.11	-0.50 0.01	3.99 3.54	3.15 2.65	7/1/2000 7/1/2000	
Strategic Cash <i>ICE BofAML US Treasury Notes 0-1 Year</i>	243,209,415	3	0.23 0.30	0.28 0.24	0.26 0.21	1.68 1.45	1.88 1.92			2/1/2017 2/1/2017	
<b>Total Volatility Protection</b> <i>Total Volatility Protection BM</i>	<b>1,769,725,012</b>	<b>21</b>	<b>1.37</b> <b>1.27</b>	<b>0.85</b> <b>0.71</b>	<b>0.43</b> <b>0.33</b>	<b>5.57</b> <b>5.53</b>	<b>1.41</b> <b>-0.95</b>			<b>7/1/2017</b> <b>7/1/2017</b>	
<b>TOTAL STABILITY COMPOSITE</b> <i>Total Stability Composite BM</i>	<b>3,086,045,785</b>	<b>36</b>	<b>1.25</b> <b>1.14</b>	<b>1.46</b> <b>1.32</b>	<b>0.53</b> <b>0.12</b>	<b>5.87</b> <b>4.79</b>	<b>0.57</b> <b>-0.79</b>			<b>7/1/2017</b> <b>7/1/2017</b>	
Short-Term Cash	15,042,028	0	1.29	-0.18	1.31	3.79	1.76			7/1/2017	
Russell Overlay Fd	20,883,352	0	0.00	0.05	-0.01	0.19	0.06	-0.09	0.06	9/1/2008	
<b>TOTAL PLAN</b> <i>Total Plan Benchmark</i> <i>60/40 Blend</i>	<b>8,468,762,460</b>	<b>100</b>	<b>3.56</b> 3.19 4.43	<b>-2.05</b> -1.52 -2.85	<b>1.72</b> 1.59 2.04	<b>10.29</b> 9.28 12.27	<b>-2.69</b> -1.94 -5.52	<b>14.48</b> 14.30 15.41	<b>7.35</b> 6.42 5.92	<b>7/1/2000</b> 7/1/2000 7/1/2000	
<b>Total Plan ex PE,RE &amp; Priv Inf</b> <i>Total Plan BM ex PE RE</i>	<b>7,003,527,925</b>	<b>83</b>	<b>4.22</b> 4.13	<b>-2.85</b> -3.06	<b>1.94</b> 2.03	<b>11.75</b> 11.67	<b>-5.64</b> -5.82	<b>14.66</b> 14.46	<b>6.97</b> 6.13	<b>4/1/1996</b> 4/1/1996	

END NOTES

6/30/2019

TOTAL PLAN

Month - Current Month

Cumulative Months - Prior Month and Second Prior Month

Monthly Reporting for Private Equity and Real Estate skew performance on an actual and benchmark basis due to nature of valuations

The current composition of the Total Plan Benchmark is as follows:

GROWTH

Total Public Growth

40% MSCI ACWI Net

Total Private Growth

11% ILPA All Funds Index

2.5% ODCE + 2.5%

1.5% ILPA/Cambridge Distressed Securities Index

INCOME

1.5% Alerian MLP Total Return

3.5% Liquid Credit Custom (50% BoA HY/50% CS LL)

3% S&P LSTA Lev Loans + 3%

STABILITY

Crisis Protection Class

4% CS Managed Futures 18% Vol Index

4% Barclays Long Duration US Treasury Index

Inflation Protection

2% CPI + 4%

4% NFI-ODCE Index

1% Barclays 1-10 Year TIPs Index

1% BB Commodity Index

Volatility Protection

11.5% Barclays Agg

6.5% HFRI FOF Composite

3.0% BofA Merrill Lynch US T-Notes 0-1 Yr

## Section VII.

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### Private Equity & Private Credit

## Portfolio Summary

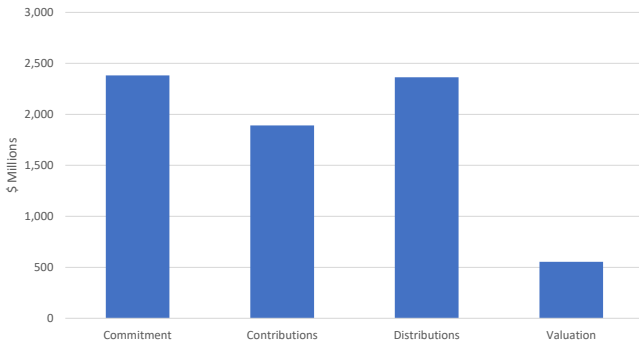
3/31/2019

All Investments

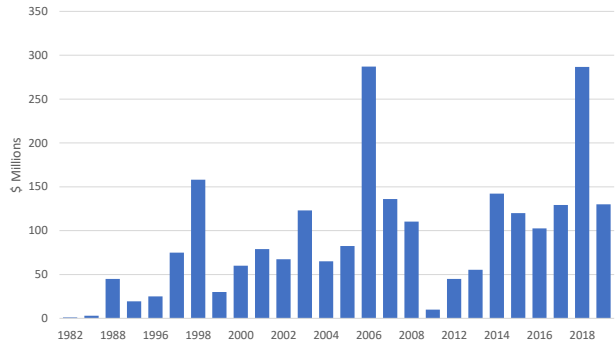
### Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions	Distributions	Valuation	Multiple of Cost	IRR	TWR
Private Equity Funds									
	Buyout Total	100	1,949,224,225	1,515,098,442	1,920,767,021	431,642,563	1.55	13.90%	12.91%
	Fund of Funds Total	1	45,000,000	45,000,000	106,748,821	-	2.37	19.94%	
	Secondary Total	4	60,000,000	55,009,798	65,139,543	2,263,188	1.23	5.80%	2.92%
	Venture Capital Total	24	328,750,000	277,262,426	272,070,835	120,764,322	1.42	6.36%	4.41%
<b>Total: Private Equity Funds</b>		<b>129</b>	<b>2,382,974,225</b>	<b>1,892,370,665</b>	<b>2,364,726,221</b>	<b>554,670,073</b>	<b>1.54</b>	<b>13.92%</b>	<b>11.75%</b>

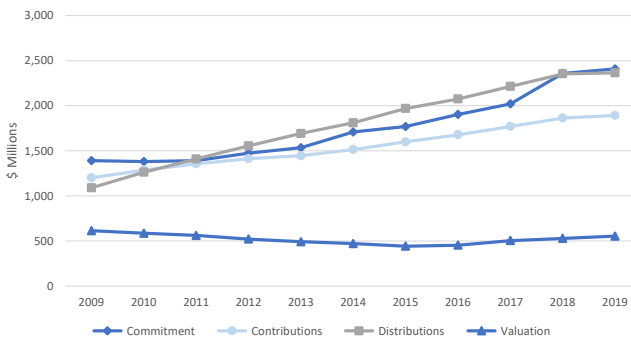
Cash Flow and Valuation Summary



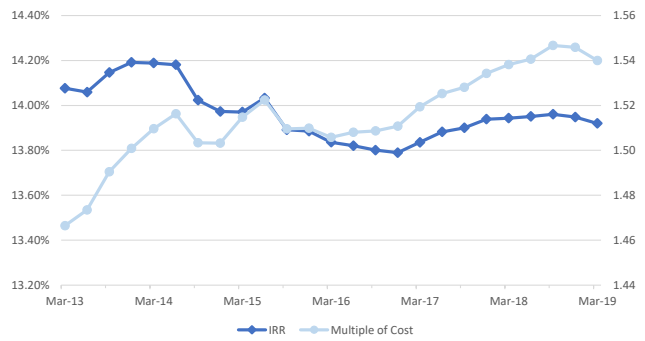
Commitment by Vintage Year



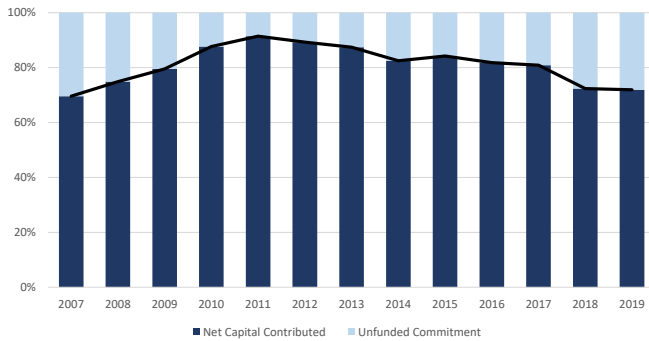
Historical Cash Flows and Valuation



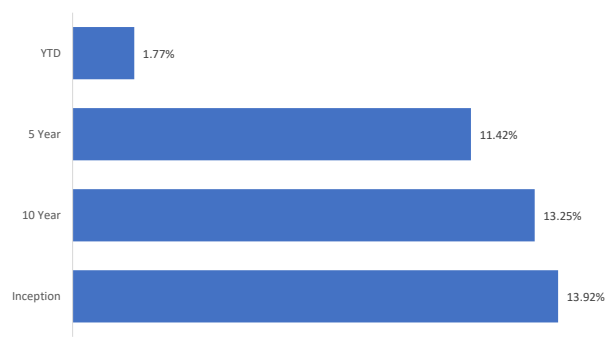
Historical Performance



Historical Percent Funded



Period IRRs





**Employees' Retirement System of Rhode Island Private Equity Performance**  
**3/31/2019**

Current Partnerships	Vintage Year	Type	Amount Committed (In \$ unless otherwise noted)	Cumulative Cash Flows (\$)			Valuation (\$)	Cumulative Performance*	
				Amount Drawn	Amount Distributed	Amount Unfunded		Net IRR (%)	Net Multiple of Investment
Nautic Partners V	2000	Buyout	20,000,000	20,331,229	40,426,893	600,000	1,558,420	17.10	2.07
CVC European Equity Partners III	2001	Buyout	€ 20,000,000	23,760,732	59,551,716	200,000	1,368,763	41.03	2.56
Parthenon Investors II	2001	Buyout	23,960,000	23,409,381	37,415,960	1,916,800	573,090	12.30	1.62
Nordic Capital V	2003	Buyout	€ 14,615,550	18,765,999	49,480,701	-	303,752	20.21	2.65
TPG Partners IV	2003	Buyout	15,000,000	16,672,684	31,655,907	-	430,633	15.43	1.92
Birch Hill Equity Partners III	2005	Buyout	CAD 18,000,000	15,351,618	27,561,124	134,811	3,335,814	13.04	2.01
CVC Equity Partners IV	2005	Buyout	€ 16,500,000	18,243,877	35,674,827	2,224,728	18,718	16.64	1.96
Providence Equity Partners V	2005	Buyout	25,000,000	31,142,133	36,171,706	2,250,000	417,013	3.08	1.17
Fenway III	2006	Buyout	15,000,000	17,230,534	14,757,733	1,050,000	12,625,693	7.30	1.59
First Reserve Fund XI	2006	Buyout	20,000,000	22,125,580	15,232,221	-	1,078,286	-7.23	0.74
Nordic Capital VI	2006	Buyout	€ 15,000,000	18,303,741	31,390,519	-	284,646	8.63	1.73
TPG Partners V	2006	Buyout	20,000,000	20,697,887	26,822,109	400,000	1,664,872	4.94	1.38
Green Equity V	2007	Buyout	20,000,000	20,422,420	36,096,493	1,800,000	11,665,281	18.87	2.34
Kayne Anderson IV	2007	Buyout	15,000,000	16,605,519	17,447,153	-	457,630	2.53	1.08
Nautic Partners VI	2007	Buyout	20,000,000	24,233,473	50,881,593	600,000	4,444,755	17.44	2.28
Providence Equity Partners VI	2007	Buyout	25,000,000	29,513,869	30,733,812	1,250,000	7,626,728	5.19	1.30
Trilantic Capital Partners IV	2007	Buyout	11,098,351	11,609,004	17,225,336	1,442,786	1,387,546	13.77	1.60
Bain Capital X	2008	Buyout	25,000,000	24,300,000	34,805,799	750,000	6,486,571	10.14	1.70
CVC Equity Partners V	2008	Buyout	€ 20,000,000	24,599,133	45,513,478	224,720	8,196,807	20.06	2.18
Nordic Capital VII	2008	Buyout	€ 15,000,000	17,377,372	26,141,316	842,700	1,467,856	8.21	1.59
TPG Partners VI	2008	Buyout	10,000,000	13,924,603	16,373,879	400,000	2,742,181	8.69	1.37
Advent International GPE VII-C	2012	Buyout	20,000,000	18,800,000	14,905,218	1,200,000	18,668,793	16.69	1.79
Providence Equity Partners VII	2012	Buyout	25,000,000	30,519,012	24,790,996	5,250,000	23,490,158	21.33	1.58
EnCap Energy IX	2013	Buyout	18,000,000	20,073,861	14,046,872	1,080,000	12,972,971	13.32	1.35
Nordic Capital VIII	2013	Buyout	€ 15,000,000	17,969,655	11,360,325	10,112,400	15,656,111	16.47	1.50
Riverside Capital Appreciation Fund VI	2013	Buyout	20,000,000	17,830,110	8,942,472	2,800,000	17,224,212	13.93	1.47
Carlyle Asia Partners IV	2014	Buyout	30,000,000	33,101,492	11,240,310	3,300,000	28,432,668	8.07	1.20
CVC Capital Partners VI	2014	Buyout	€ 15,000,000	19,094,506	5,497,807	337,080	17,506,416	9.84	1.20
Nautic Partners VII	2014	Buyout	20,000,000	16,832,318	24,594,724	4,400,000	9,051,879	43.51	2.00
Riverside Micro-Cap III	2014	Buyout	20,000,000	20,016,076	14,135,671	4,200,000	34,961,753	27.46	2.45
Sorenson Capital Partners III	2014	Buyout	30,000,000	25,293,600	45,271	12,900,000	30,938,559	8.01	1.22
Baring Asia VI	2015	Buyout	15,000,000	13,716,435	2,868,159	3,450,000	15,120,412	15.89	1.31
Centerbridge Capital Partners III	2015	Buyout	25,000,000	13,982,509	5,224,192	15,750,000	14,038,361	13.75	1.38
EnCap Energy X	2015	Buyout	25,000,000	20,851,739	4,017,159	5,750,000	21,449,461	12.27	1.22
Paine & Partners Capital IV	2015	Buyout	30,000,000	21,049,724	6,305,447	9,900,000	20,508,868	11.10	1.27
Advent International GPE VIII	2016	Buyout	20,000,000	16,000,000	-	4,000,000	18,702,915	13.52	1.17
Nautic Partners VIII	2016	Buyout	20,000,000	10,623,443	11,217,232	10,400,000	4,064,873	69.06	1.44
Southvest Partners VII	2016	Buyout	37,500,000	12,131,321	1,492,471	25,875,000	6,445,418	-60.84	0.65
Tenex Capital Partners II	2016	Buyout	25,000,000	14,282,669	867,395	11,250,000	15,346,806	8.41	1.14
CVC Capital Partners VII	2017	Buyout	€ 35,000,000	6,249,485	58,616	33,033,840	7,692,732	N/M	1.24
EnCap Energy XI	2017	Buyout	50,000,000	7,217,395	-	43,000,000	5,936,205	N/M	0.82
RLH IV	2017	Buyout	40,000,000	5,378,250	-	34,800,000	4,176,241	N/M	0.78
Altaris Constellation Partners IV	2018	Buyout	6,000,000	1,848,514	-	4,140,000	2,236,484	N/M	1.21
Altaris IV	2018	Buyout	24,000,000	6,326,439	-	17,760,000	7,287,445	N/M	1.15
Carlyle Asia V	2018	Buyout	50,000,000	4,201,587	-	46,000,000	3,696,673	N/M	0.88
German Equity Partners V	2018	Buyout	€ 21,500,000	434,946	-	23,674,252	(9,211)	N/M	-0.02
Level Equity Opportunities	2018	Buyout	15,000,000	1,861,828	-	13,200,000	2,104,901	N/M	1.13
Siris Partners IV	2018	Buyout	50,000,000	7,629,044	-	42,500,000	7,061,562	N/M	0.93

\*IRR refers to the fund's Internal Rate of Return, or the annualized compounded yield on an investment. This calculation is typically applied in private equity where there are multiple points at which capital is invested (capital called) and at which it is distributed. A positive IRR means that the fund's current value plus any cash distributions are greater than the cash value contributed and management fees paid. Typically a fund will have a negative IRR during the first few years of its life, a period referred to as the "J-Curve", because cash is invested upfront and it takes time to generate value. It is important to consider a fund's start date (vintage year) when assessing IRRs. Multiple of investment is another indicator of returns, and is calculated by dividing the fund's cumulative distributions and current value, after fees, by the amount of capital paid in. Please note that performance calculations are specific to the ERSRI investment, and were not prepared, reviewed or approved by the General Partners.

**Employees' Retirement System of Rhode Island Private Equity Performance  
3/31/2019**

Current Partnerships	Vintage Year	Type	Amount Committed (In \$ unless otherwise noted)	Cumulative Cash Flows (\$)			Cumulative Performance*		
				Amount Drawn	Amount Distributed	Amount Unfunded	Valuation (\$)	Net IRR (%)	Net Multiple of Investment
Coller V	2006	Secondary	15,000,000	12,620,912	16,688,507	3,300,000	1,462,492	8.20	1.44
W Capital II	2007	Secondary	15,000,000	14,896,718	19,924,585	1,650,000	800,696	10.28	1.39
Granite Global Ventures II	2004	Venture Capital	15,000,000	14,333,510	22,180,375	600,000	1,285,831	6.31	1.64
Leapfrog II	2005	Venture Capital	10,000,000	9,640,000	6,811,564	400,000	4,127,796	2.02	1.13
Alta VIII	2006	Venture Capital	15,000,000	15,000,000	26,908,151	-	11,869,077	17.72	2.59
Castile Ventures III	2006	Venture Capital	5,000,000	5,009,730	1,396,371	-	416,791	-19.46	0.36
Focus Ventures III	2006	Venture Capital	15,000,000	15,000,000	7,303,561	-	1,138,143	-9.22	0.56
Granite Global Ventures III	2006	Venture Capital	15,000,000	14,625,748	41,675,138	300,000	526,972	18.40	2.89
Point 406 Ventures I	2006	Venture Capital	10,000,000	11,197,207	9,439,777	400,000	8,119,829	7.38	1.57
Point Judith Venture II	2006	Venture Capital	5,000,000	6,282,046	7,923,814	100,000	1,226,328	5.76	1.46
Lighthouse VI	2007	Venture Capital	15,000,000	14,250,000	19,832,947	750,000	471,220	6.83	1.42
Paladin III	2008	Venture Capital	10,000,000	13,239,040	9,114,371	300,000	11,790,684	9.24	1.58
Industry Ventures III	2014	Venture Capital	25,000,000	24,624,401	4,725,803	1,750,000	34,964,968	19.00	1.61
Industry Ventures III Co-Inv.	2015	Venture Capital	15,000,000	10,395,765	181,258	4,650,000	14,721,997	20.71	1.43
Industry Ventures IV	2015	Venture Capital	10,000,000	4,425,396	87,701	5,600,000	5,479,972	15.47	1.26
Level Equity Growth Partners IV	2018	Venture Capital	17,500,000	1,573,531	-	15,925,000	1,352,133	N/A	0.86
Industry Ventures V	2019	Venture Capital	30,000,000	1,350,000	-	28,500,000	2,052,749	N/A	1.52
Other funds in aggregate**			205,000,000	57,666,735	47,030,814	151,400,000	19,687,933		
<b>Total</b>			<b>\$ 1,563,384,283</b>	<b>\$ 1,058,067,483</b>	<b>\$ 1,084,195,349</b>	<b>\$ 621,774,117</b>	<b>\$ 554,394,332</b>		

\*IRR refers to the fund's Internal Rate of Return, or the annualized compounded yield on an investment. This calculation is typically applied in private equity where there are multiple points at which capital is invested (capital called) and at which it is distributed. A positive IRR means that the fund's current value plus any cash distributions are greater than the cash value contributed and management fees paid. Typically a fund will have a negative IRR during the first few years of its life, a period referred to as the "J-Curve", because cash is invested upfront and it takes time to generate value. It is important to consider a fund's start date (vintage year) when assessing IRRs. Multiple of investment is another indicator of returns, and is calculated by dividing the fund's cumulative distributions and current value, after fees, by the amount of capital paid in. Please note that performance calculations are specific to the ERSRI investment, and were not prepared, reviewed or approved by the General Partners.

\*\*Other funds in aggregate are the total commitments to and amounts drawn and distributed by funds whose confidentiality provisions do not permit the disclosure of their performance data. These funds include Braemar Energy Ventures III, Constellation Ventures III, Thomas, McNerney & Partners and Thomas McNerney & Partners II." In addition, other funds in aggregate includes commitments to funds where no capital has been drawn, as well as funds in final liquidation.

## Portfolio Summary

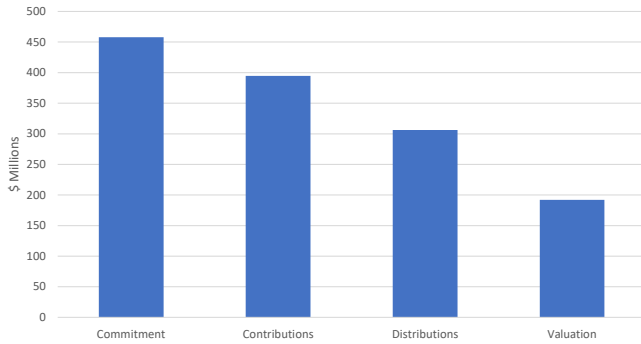
3/31/2019

All Investments

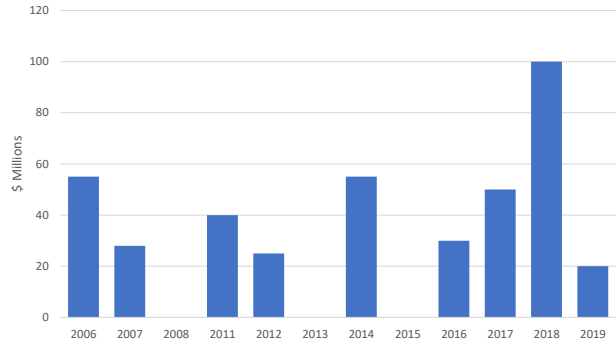
### Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions	Distributions	Valuation	Multiple of Cost	IRR	TWR
Private Credit Funds									
	Distressed Debt Total	14	233,000,000	224,215,764	253,878,307	59,173,531	1.40	10.26%	9.74%
	Private Credit Total	7	225,000,000	170,500,384	52,490,896	132,989,433	1.09	5.54%	6.47%
<b>Total: Private Credit Funds</b>		<b>21</b>	<b>458,000,000</b>	<b>394,716,148</b>	<b>306,369,203</b>	<b>192,162,964</b>	<b>1.26</b>	<b>9.70%</b>	<b>9.64%</b>

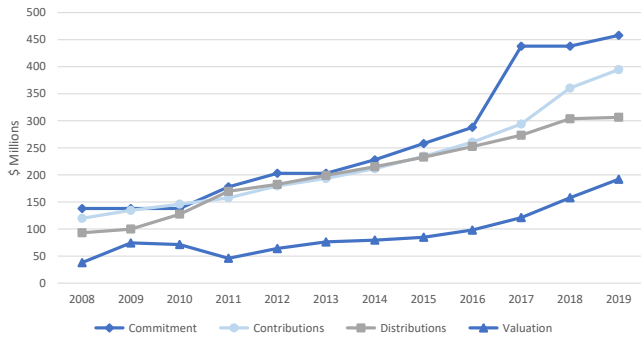
**Cash Flow and Valuation Summary**



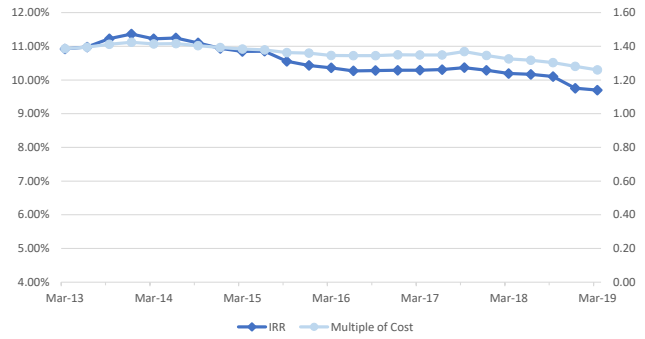
**Commitment by Vintage Year**



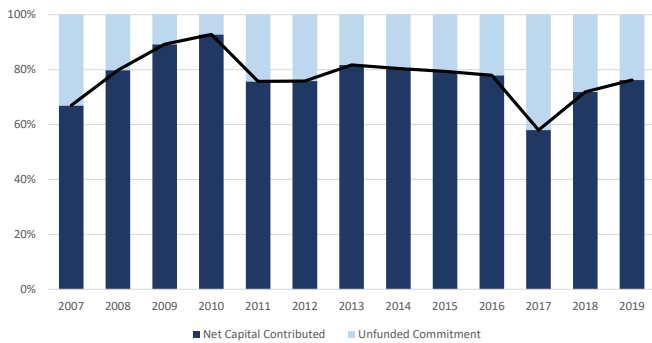
**Historical Cash Flows and Valuation**



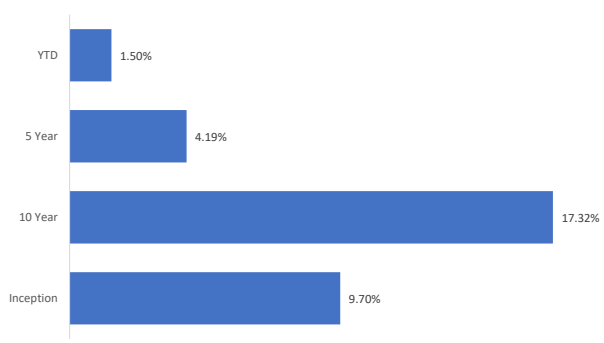
**Historical Performance**



**Historical Percent Funded**



**Period IRRs**



**Employees' Retirement System of Rhode Island Private Credit Performance**  
**3/31/2019**

Current Partnerships	Vintage Year/Initial Investment	Type	Amount Committed (In \$ unless otherwise noted)	Cumulative Cash Flows (\$)			Valuation (\$)	Cumulative Performance*	
				Amount Drawn	Amount Distributed	Amount Unfunded		Net IRR (%)	Net Multiple of Investment
GOF IV	2014	Private Credit	\$30,000,000	\$28,374,000	\$5,428	-	\$25,726,000	3.40	1.10
CSIP V	2016	Private Credit	\$30,000,000	\$23,545,000	\$3,445	\$8,100,000	\$22,367,000	7.40	1.10
Virgo Societas Partnership IV	2017	Private Credit	\$50,000,000	\$32,092,000	-	\$18,500,000	\$29,992,000	N/A	0.93
Owl Rock Capital Corporation	2018	Private Credit	\$50,000,000	\$35,549,000	\$1,895	\$14,500,000	\$35,181,000	N/A	1.04
MHR III	2006	Opportunistic Private Credit	\$20,000,000	\$20,800,000	\$21,109	\$7,000,000	\$7,451,000	6.03	1.37
WLR Recovery IV	2007	Opportunistic Private Credit	\$8,000,000	\$7,277,000	\$9,374	\$240,000	\$453,000	7.50	1.35
OCM EPF III	2011	Opportunistic Private Credit	\$20,000,000	\$17,150,000	\$13,136	\$5,800,000	\$14,317,000	10.55	1.60
Centerbridge Sp. Credit II	2012	Opportunistic Private Credit	\$25,000,000	\$22,500,000	\$19,351	\$2,500,000	\$5,439,000	2.46	1.10
DK L-T Opps. IV	2018	Opportunistic Private Credit	\$50,000,000	\$27,500,000	-	\$22,500,000	\$29,239,000	N/A	1.06
Other funds in aggregate**			\$45,000,000	\$50,941,000	\$41,722,000	\$9,200,000	\$19,724,000		
<b>Total</b>			<b>\$ 328,000,000</b>	<b>\$ 265,728,000</b>	<b>\$ 41,795,738</b>	<b>\$ 88,340,000</b>	<b>\$ 189,889,000</b>		

\*IRR refers to the fund's Internal Rate of Return, or the annualized compounded yield on an investment. This calculation is typically applied in private equity where there are multiple points at which capital is invested (capital called) and at which it is distributed. A positive IRR means that the fund's current value plus any cash distributions are greater than the cash value contributed and management fees paid. Typically a fund will have a negative IRR during the first few years of its life, a period referred to as the "J-Curve", because cash is invested upfront and it takes time to generate value. It is important to consider a fund's start date (vintage year) when assessing IRRs. Multiple of investment is another indicator of returns, and is calculated by dividing the fund's cumulative distributions and current value, after fees, by the amount of capital paid in. Please note that performance calculations are specific to the ERSRI investment, and were not prepared, reviewed or approved by the General Partners.

\*\*Other funds in aggregate are the total commitments to and amounts drawn and distributed by funds whose confidentiality provisions do not permit the disclosure of their performance data. These funds include Summit Credit Partners I and Summit Credit Partners II.

## Section VIII.

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### Crisis Protection Class

CPC Returns				
CPC Program, June 30, 2019, %				
Account Name	MTD Return	Annualized Return (Since Inception)	Annualized Std. Dev (June '19)	Annualized Std. Dev (Since Inception)
Total CPC Program	1.54	2.78	8.64	8.77
CPC Trend	1.76	-0.18	11.34	15.07
CPC Long Duration	1.33	4.90	9.14	8.81

Transitive Risk								
CPC Program, 06/30/2019, USD								
Account Name	SPX +10% (No Decay) - P&L % MV	FTSE 100 +10% (No Decay) - P&L % MV	MSCI EM +10% (No Decay) - P&L % MV	Gold +10% (No Decay) - P&L % MV	Oil +10% (No Decay) - P&L % MV	20+ Year Treasury +10% (No Decay) - P&L % MV	DXY +10% (No Decay) - P&L % MV	MSCI All Country -20% (No Decay) - P&L % MV
Total CPC Program	-0.65%	0.12%	-0.47%	2.25%	-0.40%	8.89%	2.23%	1.70%
CPC Trend	0.35%	1.54%	-0.43%	1.48%	-0.36%	8.15%	6.39%	0.09%
CPC Long Duration	-1.59%	-1.21%	-0.51%	2.97%	-0.42%	9.57%	-1.66%	3.20%

Return Correlation (Since Inception)			
	Total CPC Program	CPC Trend	CPC Long Duration
Total CPC Program	1.00	0.86	0.53
CPC Trend	0.86	1.00	0.03
CPC Long Duration	0.53	0.03	1.00

Return Correlation (JUN '19)			
	Total CPC Program	CPC Trend	CPC Long Duration
Total CPC Program	1.00	0.87	0.82
CPC Trend	0.87	1.00	0.42
CPC Long Duration	0.82	0.42	1.00

## Section IX.

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### Absolute Return

**Employees' Retirement System of the State of Rhode Island**

Absolute Return Portfolio  
 Portfolio Performance Summary  
 Estimated as of June 30, 2019

Fund	Market Value	Actual %	Returns								Std Dev	LTD Beta	Sharpe Ratio	Incep Date
			Jun	QTD	YTD	FYTD	1 Year	3 Year	5 Year	Incep				
<b>Absolute Return Portfolio</b>														
Capula Global Relative Value Fund Ltd.	76,560,359	13.2%		1.48%	3.74%	6.12%	6.12%	5.82%	6.54%	5.78%	1.75%	-0.03	2.66	Dec-11
Davidson Kempner Institutional Partners, L.P.	91,516,154	15.8%	0.69%	1.92%	4.27%	4.23%	4.23%	5.68%	3.97%	5.66%	2.03%	0.10	2.24	Nov-11
DE Shaw Composite Fund LLC	124,445,997	21.5%		1.80%	5.72%	11.98%	11.98%	10.51%	11.12%	12.63%	4.22%	0.04	2.62	Nov-11
Elliott Associates, L.P.	113,657,638	19.6%	2.70%	3.11%	4.73%	3.74%	3.74%	8.35%	7.43%	8.69%	3.58%	0.08	2.08	Nov-11
Graham Absolute Return Trading Ltd.	63,834,115	11.0%	1.88%	4.32%	7.89%	4.30%	4.30%	4.57%	4.18%	3.28%	5.68%	0.08	0.44	Jan-12
Viking Global Equities, LP	70,020,192	12.1%	6.20%	6.45%	17.31%	13.10%	13.10%	10.69%	8.10%	10.81%	7.45%	0.35	1.30	Dec-11
Winton Fund Limited	38,430,253	6.6%	-0.67%	-0.17%	0.12%	-1.74%	-1.74%	1.43%	3.42%	3.32%	8.23%	0.13	0.33	Dec-11
<b>Absolute Return Portfolio - Total</b>	<b>578,464,709</b>	<b>99.8%</b>	<b>1.88%</b>	<b>2.72%</b>	<b>6.14%</b>	<b>6.56%</b>	<b>6.56%</b>	<b>7.57%</b>	<b>4.83%</b>	<b>6.18%</b>	<b>3.08%</b>	<b>0.17</b>	<b>1.67</b>	<b>Nov-11</b>
HFRI Fund of Funds Composite Index			1.65%	1.59%	6.27%	1.25%	1.25%	4.28%	2.21%	3.28%	3.61%		0.66	Nov-11
MSCI AC World Index Free - Net			6.55%	3.61%	16.23%	5.74%	5.74%	11.62%	6.16%	9.30%	11.52%		0.75	Nov-11
ML 3-month T-Bills			0.22%	0.64%	1.24%	2.31%	2.31%	1.38%	0.87%	0.59%	0.23%		-	Nov-11
25% MSCI ACWI/75% Barclays Aggregate			2.58%	3.32%	8.72%	7.64%	7.64%	4.71%	3.89%	4.56%	3.56%		1.02	Nov-11
<b>Liquidating Portfolio</b>														
Indus Asia Pacific Distribution Holding Company II, 06.30.14 Series (liquidating trust)	322,630	0.1%	-0.59%	-1.42%	-1.45%	-5.58%	-5.58%	2.44%	-16.17%	-10.21%	18.04%	0.36	-0.55	Jan-12
Luxor Capital Partners, LP - Liquidating SPV	808,588	0.1%	-20.13%	-19.26%	-16.97%	-15.33%	-15.33%	3.06%	-	3.06%	19.35%	-0.40	0.16	Jul-16
<b>Liquidating/Redeeming - Total</b>	<b>1,131,218</b>	<b>0.2%</b>	<b>-15.39%</b>	<b>-14.86%</b>	<b>-13.07%</b>	<b>-10.69%</b>	<b>-10.69%</b>	<b>-2.49%</b>	<b>-3.02%</b>	<b>-1.07%</b>	<b>7.53%</b>	<b>-0.08</b>	<b>-0.22</b>	<b>Nov-11</b>
<b>Total Absolute Return Portfolio</b>	<b>579,595,927</b>	<b>100.0%</b>	<b>1.84%</b>	<b>2.67%</b>	<b>6.09%</b>	<b>6.52%</b>	<b>6.52%</b>	<b>7.09%</b>	<b>4.34%</b>	<b>5.57%</b>	<b>2.93%</b>	<b>0.16</b>	<b>1.56</b>	<b>Nov-11</b>
HFRI Fund of Funds Composite Index			1.65%	1.59%	6.27%	1.25%	1.25%	4.28%	2.21%	3.28%	3.61%		-	Nov-11
<b>Market Indices</b>														
Libor3Month			0.19%	0.61%	1.26%	2.54%	2.54%	1.78%	1.22%	0.91%	0.24%		-	Nov-11
Bloomberg Barclays US Aggregate Bond Index			1.26%	3.09%	6.12%	7.88%	7.88%	2.32%	2.95%	2.85%	2.85%		0.69	Nov-11
Bloomberg Barclays US High Yield Bond Index			2.28%	2.50%	9.93%	7.48%	7.48%	7.52%	4.70%	6.82%	5.24%		1.11	Nov-11
S&P 500 TR			7.05%	4.30%	18.54%	10.42%	10.42%	14.19%	10.71%	14.15%	11.13%		1.17	Nov-11
MSCI EAFE - Net			5.93%	3.68%	14.03%	1.08%	1.08%	9.11%	2.25%	6.23%	12.82%		0.47	Nov-11
MSCI EMF (Emerging Markets Free) - Net			6.24%	0.61%	10.59%	1.21%	1.21%	10.66%	2.49%	3.21%	15.65%		0.22	Nov-11

\*LTD Beta is calculated with Holding Level Returns. The market benchmark is MSCI AC World Index Free - Net Index

Most recent month returns are based on manager estimates; prior months use final market values.

Hedge Fund Research, Inc. ("HFR") is the source and owner of the HFR data contained or reflected in this report. The HFR indices included in this report are revised by HFR for up to three months following their initial release. The revisions are reflected in the trailing period returns.

This report reflects information only through the date hereof. Our due diligence and reporting rely upon the accuracy and completeness of financial information (which may or may not be audited by the fund manager) and other information publicly available or provided to us by the fund manager, its professional staff, and references we have contacted and other third parties. We have not conducted an independent verification of the information provided other than as described in this report. Our conclusions do not reflect an audit of the investment nor should they be construed as providing legal advice. Past performance does not guarantee future performance. The information contained herein is confidential commercial or financial information, the disclosure of which would cause substantial competitive harm to you, Cliffwater LLC, or the person or entity from whom the information was obtained, and may not be disclosed except as required by applicable law.



**Employees' Retirement System of the State of Rhode Island**

Absolute Return Portfolio  
Fund Level Performance Report  
Estimated as of June 30, 2019

Fund	Trailing Returns					Calendar Year Returns					5 Yr Std Dev	ITD Beta to MSCI ACWI <sup>1</sup>	Sharpe Ratio			Start Date			
	QTD	YTD	Jun	May	Apr	1 Year	3 Year	5 Year	2018	2017			2016	2015	2014		3 yr	5 yr	Incep.
<b>Absolute Return</b>																			
Capula Global Relative Value Fund Ltd.	1.57%	3.81%				6.14%	5.83%	6.55%	4.63%	3.79%	8.37%	7.54%	8.14%	1.59%	-0.03	2.40	3.11	1.83	Oct-05
Davidson Kempner Institutional Partners, L.P.	1.82%	4.09%	0.69%	-0.33%	1.46%	3.87%	5.34%	3.74%	1.81%	6.11%	6.71%	1.51%	4.45%	2.01%	0.10	1.75	1.24	1.54	Mar-96
DE Shaw Composite Fund LLC	1.80%	5.67%				11.83%	10.25%	10.77%	11.38%	10.41%	6.12%	13.68%	15.57%	4.23%	0.03	2.02	2.15	1.60	Mar-01
Elliott Associates, L.P.	3.11%	4.64%	2.70%	-0.10%	0.50%	3.39%	8.00%	7.01%	2.91%	8.80%	12.98%	2.51%	8.24%	3.67%	0.08	1.90	1.53	1.88	Jan-90
Graham Absolute Return Trading Ltd.	4.33%	7.76%	1.88%	-0.66%	3.09%	4.03%	4.47%	5.85%	2.36%	-7.01%	11.78%	1.50%	10.42%	8.00%	0.09	0.40	0.60	0.91	Jan-05
Viking Global Equities, LP	6.41%	17.11%	6.20%	-0.60%	0.80%	16.55%	12.14%	8.98%	4.64%	13.01%	-3.92%	8.27%	13.47%	7.92%	0.32	1.46	0.98	1.43	Oct-99
Winton Fund Limited	-0.18%	0.10%	-0.67%	-0.71%	1.21%	-1.78%	1.40%	3.41%	-0.56%	7.88%	-3.01%	0.95%	13.88%	8.69%	0.12	-0.02	0.29	0.63	Oct-97
<b>Liquidating Portfolio</b>																			
Indus Asia Pacific Fund, LP	-1.42%	-1.45%	-0.59%	-0.30%	-0.54%	-5.58%	2.44%	-16.15%	-11.10%	9.70%	-26.00%	-33.23%	-15.60%	21.52%	0.37	0.12	-0.76	0.00	Dec-00
Luxor Capital Partners, LP	-19.26%	-16.97%	-20.13%	-0.17%	1.27%	-15.33%	14.97%	0.44%	1.19%	54.38%	7.80%	-19.05%	-9.83%	17.25%	-0.39	0.72	0.04	0.71	Apr-02
<b>Benchmark</b>																			
HFRI Fund of Funds Composite Index	1.59%	6.27%	1.65%	-0.98%	0.93%	1.25%	4.28%	2.21%	-4.02%	7.77%	0.51%	-0.27%	3.37%	8.96%					Mar-90
HFRI Fund Weighted Composite Index	2.02%	7.58%	2.60%	-1.87%	1.33%	1.64%	5.05%	2.98%	-4.75%	8.59%	5.44%	-1.12%	2.98%	9.13%					Mar-90
<b>Market Indices</b>																			
3 Month Libor - BOM	0.61%	1.26%	0.19%	0.21%	0.21%	2.54%	1.78%	1.22%	2.36%	1.29%	0.76%	0.33%	0.23%	0.25%					Mar-87
Barclays Aggregate Bond Index	3.09%	6.12%	1.26%	1.78%	0.03%	7.88%	2.32%	2.95%	0.02%	3.55%	2.66%	0.57%	5.94%	2.94%					Mar-76
Barclays High Yield Credit Bond Index	2.50%	9.93%	2.28%	-1.19%	1.42%	7.48%	7.52%	4.70%	-2.08%	7.50%	17.14%	-4.46%	2.46%	5.54%					Sep-83
S&P 500 (TR)	4.30%	18.54%	7.05%	-6.35%	4.05%	10.42%	14.19%	10.71%	-4.38%	21.83%	11.96%	1.38%	13.69%	12.03%					Aug-88
MSCI EAFE - Net - USD	3.68%	14.03%	5.93%	-4.80%	2.81%	1.08%	9.11%	2.25%	-13.79%	25.03%	1.00%	-0.81%	-4.90%	12.28%					Feb-70
MSCI EMF (EMERGING MARKETS FREE) - Net - USD	0.61%	10.59%	6.24%	-7.26%	2.11%	1.21%	10.66%	2.49%	-14.58%	37.28%	11.19%	-14.92%	-2.19%	15.78%					Feb-88

\*LTD Beta is calculated with Fund Level Returns. The market benchmark is MSCI AC World Index Free - Net Index

Note: The above is manager composite history.

1. The inception date for this calculation is equivalent to the inception date of ERSRI's initial investment into the relevant fund.

## Section X.

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### Real Estate

**PORTFOLIO SUMMARY**

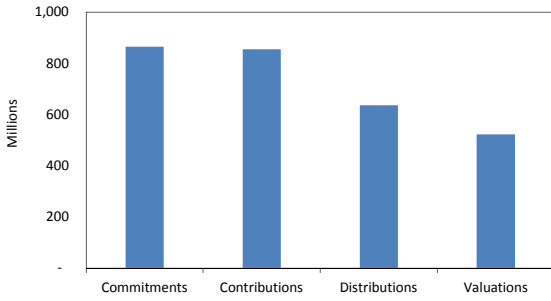
3/31/2019

All Portfolio Investments - Real Estate <sup>(1)</sup>

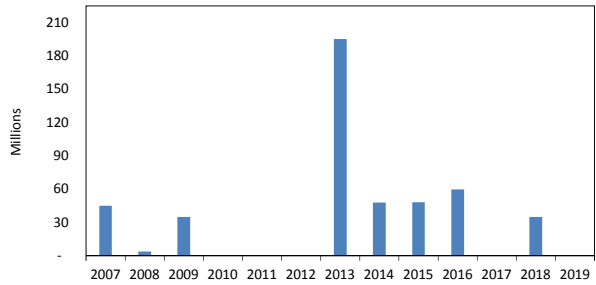
**Performance Summary**

Asset Class	Investment Type	Number of Investments <sup>(4)</sup>	Commitment	Contributions <sup>(2), (3)</sup>	Distributions <sup>(3)</sup>	Adjusted Valuation	Multiple of Cost	IRR	TWR
Real Estate Funds	Core	8	414,873,660	483,006,182	401,543,062	365,450,699	1.6x	5.5%	5.7%
	Non-Core	22	450,260,817	371,816,906	235,237,593	156,631,435	1.1x	1.1%	3.5%
<b>Total: Real Estate Funds</b>		<b>30</b>	<b>865,134,477</b>	<b>854,823,088</b>	<b>636,780,655</b>	<b>522,082,134</b>	<b>1.4x</b>	<b>4.6%</b>	<b>5.1%</b>
<b>Total:</b>		<b>30</b>	<b>865,134,477</b>	<b>854,823,088</b>	<b>636,780,655</b>	<b>522,082,134</b>	<b>1.4x</b>	<b>4.6%</b>	<b>5.1%</b>

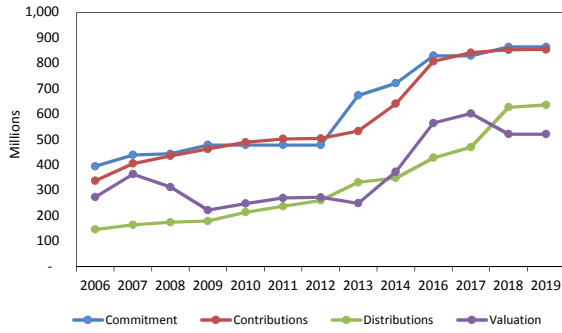
**Cash Flow and Valuation Summary**



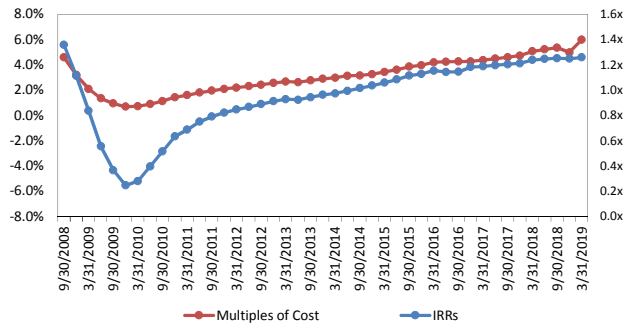
**Commitment by Vintage Year**



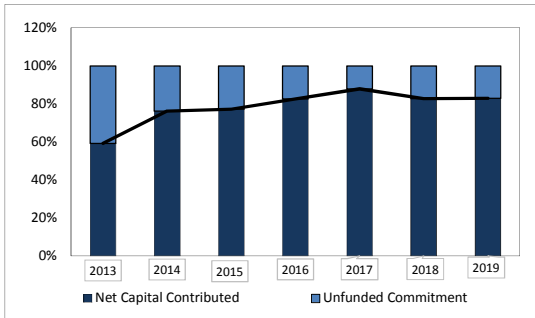
**Historical Cash Flows and Valuation**



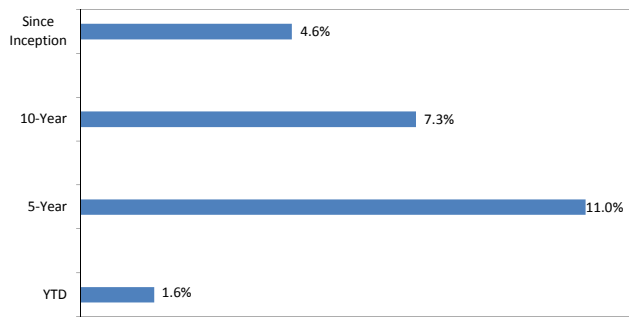
**Historical Performance**



**Historical Percent Funded**



**Period IRRs <sup>(5)</sup>**



<sup>(1)</sup> Investment information listed as of March 31, 1989 through March 31, 2019 and includes those investments which have been liquidated.

<sup>(2)</sup> Contributions are based on cash activity and are higher than commitments primarily due to reinvestments and contributions for management fees in some of the core open-end funds.

<sup>(3)</sup> Contributions and Distributions each include activity in the amount of \$33.5 million related to a simultaneous sale and purchase of shares in a core open-end fund.

<sup>(4)</sup> As of March 31, 2019 there are four core funds and eleven non-core funds.

<sup>(5)</sup> The YTD IRR presented is an unannualized percentage.

**Employees' Retirement System of Rhode Island Real Estate Performance  
3/31/2019**

Current Partnerships	Vintage Year/Initial Investment	Type	Amount Committed (In \$ unless otherwise noted)	Cumulative Cash Flows (\$)			Valuation (\$)	Cumulative Performance*	
				Amount Drawn	Amount Distributed	Amount Unfunded		Net IRR (%)	Net Multiple of Investment
Morgan Stanley Prime Property Fund	2005	Core	35,000,000	35,000,000	24,946,857	-	65,749,484	7.3%	2.2
JP Morgan Strategic Property Fund	2006	Core	75,000,000	75,000,000	33,241,056	-	110,485,829	6.2%	1.7
AEW Core Property Trust	2010	Core	69,873,660	69,873,660	56,026,372	-	106,910,570	10.7%	1.6
Heitman America Real Estate Trust	2014	Core	60,000,000	60,000,000	13,632,869	-	82,304,816	9.3%	1.4
TriCon Capital Fund VII	2005	Non-Core	15,000,000	14,571,533	4,764,094	428,467	508,434	-16.1%	0.3
Magna Hotel Fund III	2008	Non-Core	4,000,000	3,426,573	5,752,069	573,427	22,767	14.4%	1.7
IC Berkeley Partners III	2013	Non-Core	18,000,000	16,038,326	23,180,613	1,961,674	1,565,761	20.0%	1.5
GEM Realty Fund V	2013	Non-Core	50,000,000	39,874,323	13,044,378	10,125,677	46,103,746	12.2%	1.4
Exeter Industrial Value Fund III	2014	Non-Core	30,000,000	29,099,454	40,258,332	900,546	15,378,979	29.5%	1.9
Waterton Fund XII	2014	Non-Core	35,000,000	34,265,141	9,659,455	-	41,873,415	14.5%	1.4
Crow Holdings Retail Fund	2015	Non-Core	24,000,000	20,935,313	3,184,374	3,064,687	23,807,952	11.0%	1.3
Lone Star Real Estate Fund IV	2015	Non-Core	24,260,817	19,056,195	14,184,323	5,204,622	12,956,163	19.7%	1.4
IC Berkeley Partners IV	2016	Non-Core	30,000,000	11,541,818	1,783,071	18,458,182	12,402,276	4.9%	1.1
GEM Realty Fund VI	2017	Non-Core	20,000,000	1,604,599	1,200,000	18,395,401	1,130,910	2.2%	1.0
Raith Real Estate II	2018	Non-Core	35,000,000	905,699	-	34,094,301	881,032	N/A	N/A
<b>Total</b>			<b>\$ 525,134,477</b>	<b>\$ 431,192,634</b>	<b>\$ 244,857,863</b>	<b>\$ 93,206,984</b>	<b>\$ 522,082,134</b>		

\*IRR refers to the fund's Internal Rate of Return, or the annualized compounded yield on an investment. This calculation is typically applied in private real estate where there are multiple points at which capital is invested (capital called) and at which it is distributed. A positive IRR means that the fund's current value plus any cash distributions are greater than the cash value contributed and management fees paid. Typically a fund will have a negative IRR during the first few years of its life, a period referred to as the "J-Curve", because cash is invested upfront and it takes time to generate value. It is important to consider a fund's start date (vintage year) when assessing IRRs. Multiple of investment is another indicator of returns, and is calculated by dividing the fund's cumulative distributions and current value, after fees, by the amount of capital paid in. Please note that performance calculations are specific to the ERSRI investment, and were not prepared, reviewed or approved by the General Partners.

## Section XI.

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### Infrastructure

## Portfolio Summary

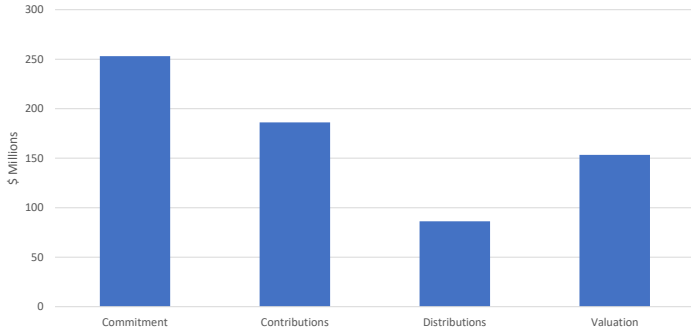
3/31/2019

All Investments

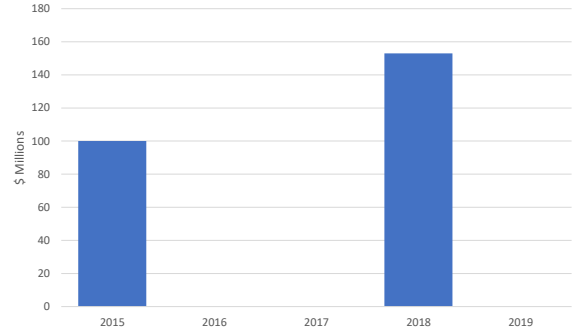
### Performance Summary

Asset Class	Investment Type	Commitment	Contributions	Distributions	Valuation	Multiple of Cost	IRR
<b>Infrastructure Funds</b>							
	Homestead Capital USA Farmland Fund III, L.P.	25,000,000	-	-	-	-	-
	IFM Global Infrastructure Fund	50,032,902	50,032,902	20,776,714	53,450,279	1.48	11.65%
	ISQ Global Infrastructure Fund (UST), L.P.	50,000,000	63,929,349	36,767,189	43,461,865	1.25	14.97%
	ISQ Global Infrastructure Fund II (UST), L.P.	40,000,000	10,771,131	895,179	10,626,919	1.07	15.86%
	Stonepeak Infrastructure Fund II - Master Co- Investment Partners LP	10,000,000	9,152,453	624,544	9,787,064	1.14	10.45%
	Stonepeak Infrastructure Fund II Cayman (G AIV) LP	43,000,000	47,878,289	26,359,318	31,988,731	1.22	15.11%
	Stonepeak Infrastructure Fund III LP	35,000,000	4,299,316	822,809	3,985,405	1.12	15.35%
<b>Total: Infrastructure Funds</b>		<b>253,032,902</b>	<b>186,063,440</b>	<b>86,245,753</b>	<b>153,300,263</b>	<b>1.29</b>	<b>13.12%</b>

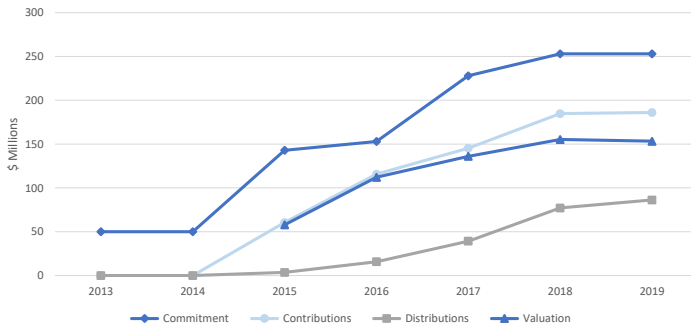
**Cash Flow and Valuation Summary**



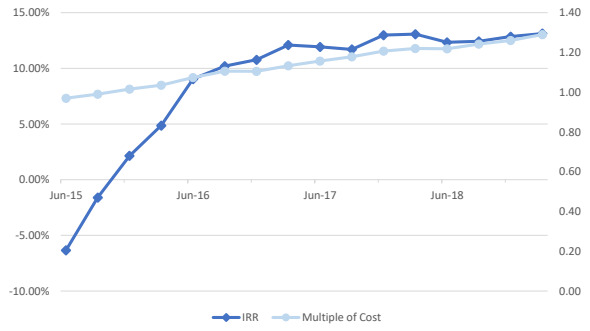
**Commitment by Vintage Year**



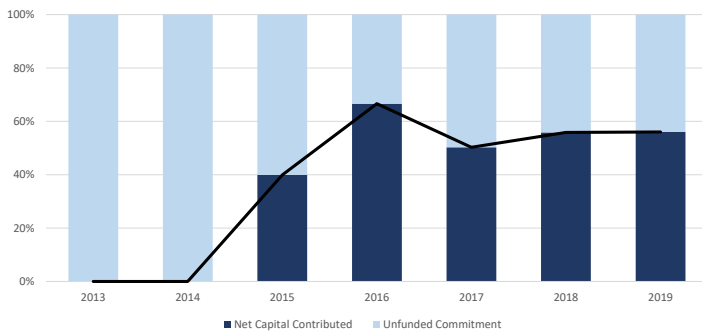
**Historical Cash Flows and Valuation**



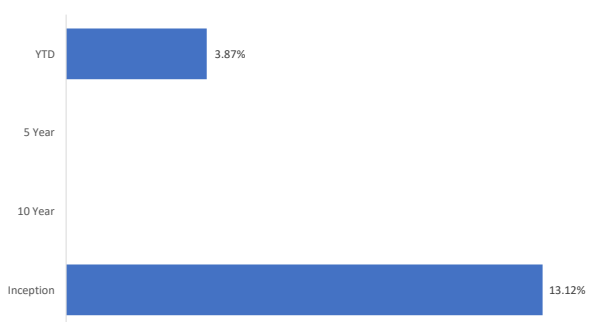
**Historical Performance**



**Historical Percent Funded**



**Period IRRs**



**Employees' Retirement System of Rhode Island Private Infrastructure Performance  
3/31/2019**

Current Partnerships	Vintage Year/Initial Investment	Type	Amount Committed (in \$ unless otherwise noted)	Cumulative Cash Flows (\$)			Valuation (\$)	Cumulative Performance*	
				Amount Drawn	Amount Distributed	Amount Unfunded		Net IRR (%)	Net Multiple of Investment
IFM Global Infrastructure, L.P.	2015	Core	50,000,000	50,033,000	20,777,000	-	53,450,000	11.7	1.5
ISQ Global Infrastructure Fund, L.P.	2015	Value-Add	50,000,000	63,929,000	36,767,000	12,500,000	43,462,000	15.0	1.3
ISQ Global Infrastructure Fund II, L.P.	2017	Value-Add	40,000,000	10,771,000	895,000	30,000,000	10,627,000	N/A	1.1
Stonepeak Infrastructure Fund II, L.P.	2016	Opportunistic	43,000,000	47,878,000	26,359,000	11,610,000	31,989,000	15.1	1.2
Stonepeak Infrastructure Fund II-C	2016	Opportunistic	10,000,000	9,152,000	625,000	1,300,000	9,787,000	10.5	1.1
Stonepeak Infrastructure Fund III	2018	Opportunistic	35,000,000	4,299,000	823,000	31,500,000	3,985,000	N/A	1.1
<b>Total</b>			<b>\$ 228,000,000</b>	<b>\$ 186,062,000</b>	<b>\$ 86,246,000</b>	<b>\$ 86,910,000</b>	<b>\$ 153,300,000</b>		

\*IRR refers to the fund's Internal Rate of Return, or the annualized compounded yield on an investment. This calculation is typically applied in private real estate where there are multiple points at which capital is invested (capital called) and at which it is distributed. A positive IRR means that the fund's current value plus any cash distributions are greater than the cash value contributed and management fees paid. Typically a fund will have a negative IRR during the first few years of its life, a period referred to as the "J-Curve", because cash is invested upfront and it takes time to generate value. It is important to consider a fund's start date (vintage year) when assessing IRRs. Multiple of investment is another indicator of returns, and is calculated by dividing the fund's cumulative distributions and current value, after fees, by the amount of capital paid in. Please note that performance calculations are specific to the ERSRI investment, and were not prepared, reviewed or approved by the General Partners.

## Section XII.

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### Cash Flow



CASH FLOW ANALYSIS - INCOME & EXPENSES

Employees Retirement System

FISCAL YEAR 2019	FY 2018-19												
	TOTAL	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2019	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2018
MEMBER BENEFITS	833,252,302	69,132,324	69,155,407	69,178,465	69,266,687	69,343,077	69,424,081	69,501,214	69,654,074	69,729,526	69,703,524	69,681,837	69,482,084
ADMINISTRATIVE EXPENSES	8,713,363	1,245,040.43	610,799	594,437	861,267	801,556	610,285	912,931	777,303	684,123	733,118	483,861	398,643
INVESTMENT EXPENSES	47,279,684	10,037,448	17,681	18,470	10,062,340	20,460	18,168	13,124,115	19,955	18,146	13,138,426	0	804,475
TOTAL OUTFLOW	889,245,349	80,414,813	69,783,888	69,791,371	80,190,294	70,165,093	70,052,534	83,538,260	70,451,332	70,431,795	83,575,068	70,165,698	70,685,202
CONTRIBUTIONS	548,960,080	50,184,219	62,786,062	44,874,628	55,109,606	36,090,355	54,923,714	34,863,860	55,191,655	43,359,980	27,337,674	31,357,169	52,881,158
OTHER INCOME*	96,086,579	3,294,658	8,361,789	(926,666)	683,544	10,162,489	5,717,704	1,540,773	19,157,026	(2,560,631)	30,034,164	18,350,593	2,271,136
TOTAL INCOME	645,046,659	53,478,877	71,147,851	43,947,962	55,793,150	46,252,844	60,641,418	36,404,633	74,348,681	40,799,349	57,371,838	49,707,762	55,152,294
DIFFERENCE	(244,198,690)	(26,935,936)	1,363,964	(25,843,409)	(24,397,144)	(23,912,249)	(9,411,116)	(47,133,628)	3,897,349	(29,632,446)	(26,203,230)	(20,457,936)	(15,532,908)

Municipal Employees Retirement System

FISCAL YEAR 2019	FY 2018-19												
	TOTAL	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2019	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2018
MEMBER BENEFITS	100,321,354	8,492,798	8,506,904	8,490,720	8,451,729	8,415,263	8,384,093	8,351,832	8,338,550	8,310,615	8,246,506	8,185,416	8,146,928
ADMINISTRATIVE EXPENSES	2,105,763	303,272	148,540	144,781	209,053	194,360	147,562	220,523	186,896	164,492	175,891	115,551	94,842
INVESTMENT EXPENSES	11,428,471	2,444,966	4,300	4,499	2,442,403	4,961	4,393	3,170,198	4,798	4,363	3,152,198	0	191,394
TOTAL OUTFLOW	113,855,588	11,241,036	8,659,743	8,640,000	11,103,185	8,614,584	8,536,047	11,742,553	8,530,245	8,479,470	11,574,595	8,300,967	8,433,164
CONTRIBUTIONS	73,964,825	6,431,212	5,735,660	9,706,407	6,695,695	5,748,136	6,227,640	6,054,796	6,104,213	5,723,536	5,286,222	4,903,739	5,347,569
OTHER INCOME*	23,114,071	802,527	2,033,494	(225,699)	165,915	2,464,179	1,382,494	372,182	4,606,150	(615,683)	7,205,857	4,382,324	540,330
TOTAL INCOME	97,078,896	7,233,739	7,769,154	9,480,708	6,861,610	8,212,315	7,610,134	6,426,978	10,710,363	5,107,853	12,492,079	9,286,063	5,887,899
DIFFERENCE	(16,776,692)	(4,007,297)	(890,589)	840,707	(4,241,575)	(402,268)	(925,913)	(5,315,576)	2,180,119	(3,371,616)	917,484	985,097	(2,545,265)

CASH FLOW ANALYSIS - INCOME & EXPENSES

State Police  
Retirement System

TOTAL	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2019	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2018
MEMBER BENEFITS	6,000,367	499,445	499,445	499,445	499,003	508,193	499,263	499,263	499,263	499,263	499,263	499,263
ADMINISTRATIVE EXPENSES	189,804	27,589	13,497	13,113	18,896	17,553	13,297	19,845	16,748	14,740	15,742	10,327
INVESTMENT EXPENSES	1,030,118	222,419	391	407	220,762	448	396	285,288	430	391	282,118	0
TOTAL OUTFLOW	7,220,290	749,453	513,332	512,965	738,660	526,194	512,955	804,396	516,440	514,393	797,122	509,589
CONTRIBUTIONS	5,950,117	446,796	643,522	418,874	517,636	553,816	464,517	381,166	668,195	473,748	511,035	444,510
OTHER INCOME*	2,126,846	73,006	184,770	-20,442	14,997	222,547	124,577	33,493	412,753	(55,171)	644,915	391,653
TOTAL INCOME	8,076,964	519,802	828,291	398,432	532,632	776,363	589,093	414,658	1,080,947	418,577	1,155,949	836,162
DIFFERENCE	856,674	(229,651)	314,959	(114,534)	(206,028)	250,169	76,138	(389,737)	564,507	(95,817)	358,827	326,573

Judicial  
Retirement System

TOTAL	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2019	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2018
MEMBER BENEFITS	3,579,590	307,623	307,623	307,623	305,669	303,954	304,022	303,781	303,781	288,071	288,071	288,071
ADMINISTRATIVE EXPENSES	100,182	14,526	7,110	6,912	9,960	9,255	7,016	10,482	8,859	7,797	8,326	5,463
INVESTMENT EXPENSES	543,699	117,108	206	215	116,360	236	209	150,694	227	207	149,204	0
TOTAL OUTFLOW	4,223,470	439,256	314,939	314,749	431,989	313,445	311,247	464,958	312,868	296,075	445,601	293,534
CONTRIBUTIONS	2,948,993	241,159	365,766	241,379	242,261	221,422	219,459	212,730	310,382	219,155	218,491	240,520
OTHER INCOME*	1,161,319	38,439	97,335	(10,775)	7,904	155,323	65,732	17,692	218,340	(29,185)	341,078	207,202
TOTAL INCOME	4,110,312	279,598	463,101	230,604	250,166	376,745	285,191	230,421	528,722	189,971	559,569	447,722
DIFFERENCE	(113,159)	(159,659)	148,162	(84,145)	(181,823)	63,300	(26,056)	(234,536)	215,854	(106,105)	113,968	154,188

\*includes income from Real Estate Investments, Private Equity, and Cash Accounts

FISCAL YEAR 2019

INVESTMENT MANAGER FEES, PROFESSIONAL FEES & OPERATING EXPENSES

ERSRI Pooled Trust

ACCRUAL BASIS

	Actual Jul 18	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Actual Jan 19	Actual Feb	Actual Mar	Projected Apr	Projected May	Projected June	Projected TOTAL
<b>EQUITIES US</b>													
SSGA Russell 3000			43,255			39,306			41,382			39,443	163,387
Shott Capital/Hamilton Lane			415			433			397			539	1,784
SSGA QVM Tilt			<u>191,631</u>			<u>176,942</u>			<u>184,413</u>			<u>123,000</u>	<u>675,986</u>
			235,301			216,681			226,192			169,782	171,971
<b>FIXED INCOME</b>													
Fidelity			154,815			154,702			156,378			156,000	621,895
Mackay Shields			142,952			141,668			143,021			156,000	583,641
Brown Bros.TIPS/GILB			<u>62,949</u>			<u>62,713</u>			<u>58,201</u>			<u>65,000</u>	<u>248,864</u>
			360,716			359,083			357,600			377,000	1,454,400
<b>INT'L EQUITIES</b>													
SSGA MSCI EAFE			57,473			48,673			51,137			62,489	219,772
SSGA MSCI CAD			7,206			4,475			4,857			7,443	23,981
SSGA MSCI Emerg Mkts			<u>108,247</u>			<u>99,109</u>			<u>107,615</u>			<u>104,950</u>	<u>419,921</u>
			172,925			152,257			163,610			174,883	663,674
<b>CREDIT</b>													
WAMCO			108,676			26,024			0			0	134,701
Loomis			0			98,149			135,471			135,000	368,620
PIMCO			<u>117,474</u>			<u>110,540</u>			<u>95,752</u>			<u>117,000</u>	<u>440,766</u>
			226,150			234,713			231,223			252,000	944,087
<b>Infrastructure</b>													
Harvest Partners			302,413			262,883			278,016			275,283	1,118,595
<b>Systematic Trend Followers</b>													
	202,916	210,203	203,143	205,889	186,893	209,195	201,311	174,376	193,353	197,917	209,964	189,352	2,384,511
<b>Long Duration</b>													
WAMCO			30,519			29,694			30,230			31,000	121,442
Mackay Shields			<u>30,563</u>			<u>29,948</u>			<u>30,391</u>			<u>32,000</u>	<u>122,901</u>
			61,081			59,642			60,620			63,000	244,344
<b>REAL ESTATE</b>													
	0	0	2,268,181	0	0	1,316,299	0	0	6,013,911	0	0	3,900,000	13,498,391
<b>ALTERNATIVE INVESTMENTS</b>													
Private Infrastructure			1,526,570			1,962,839			1,707,969			2,250,000	7,447,378
Hedge Funds			4,907,979			2,549,827			7,307,576			5,500,000	20,265,382
Private Equity			<u>5,786,256</u>			<u>2,143,095</u>			<u>9,861,859</u>			<u>5,000,000</u>	<u>22,791,210</u>
	0	0	12,220,805	0	0	6,655,761	0	0	18,877,404	0	0	12,750,000	50,503,970
<b>Other</b>													
Russell Overlay			48,690			49,978			50,441			75,000	224,109
Payden & Rygel	<u>22,355</u>	<u>21,954</u>	<u>19,940</u>	<u>19,222</u>	<u>20,880</u>	<u>21,487</u>	<u>22,168</u>	<u>24,378</u>	<u>22,361</u>	<u>22,792</u>	<u>22,583</u>	<u>23,400</u>	<u>263,520</u>
	22,355	21,954	68,630	19,222	20,880	71,465	22,168	24,378	72,802	22,792	22,583	98,400	487,629
<b>SUB TOTAL-INV MGMT FEES</b>													
	225,271	232,157	16,119,347	225,111	207,773	9,537,980	223,479	198,754	26,474,732	220,709	232,547	18,249,700	71,471,572
<b>PROFESSIONAL FEES</b>													
Legal	8,276	11,982	10,063	12,274	4,470	4,919	4,881	6,374	15,521	16,633	14,961	15,569	125,923
BNY Mellon - Custodial	52,464	41,456	52,175	45,409	43,050	47,847	46,421	47,520	46,224	42,000	42,000	42,000	548,566
Cliffwater	33,333	33,333	33,334	33,333	33,333	33,334	33,333	33,333	33,334	33,333	33,333	33,333	400,000
PCA General & Infrastructure	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
NEPC	0	0	91,250	0	0	91,250	0	0	91,250	0	0	91,250	365,000
Aberdeen	26,494	26,564	25,723	25,746	24,308	25,677	25,931	23,031	26,163	26,092	27,514	27,000	310,242
PCA Real Estate	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>10,417</u>	<u>125,004</u>
	137,234	130,001	229,211	133,429	121,827	219,694	127,233	126,925	229,160	134,725	134,475	225,820	1,949,735
<b>OPERATING EXPENSE</b>													
Retirement Transfers	319,579	913,890	551,642	720,898	1,057,736	553,937	968,951	780,086	630,965	630,113	719,889	1,361,470	9,209,155
Other Expense	0	0	19,000	0	0	29,250	6,098	2,005	25,394	96	3,080	6,420	91,343
	319,579	913,890	570,642	720,898	1,057,736	583,187	975,048	782,091	656,359	630,209	722,969	1,367,890	9,300,498
<b>TOTAL:</b>													
	682,084	1,276,048	16,919,200	1,079,438	1,387,336	10,340,860	1,325,759	1,107,770	27,360,251	985,644	1,089,991	19,843,409	82,721,805

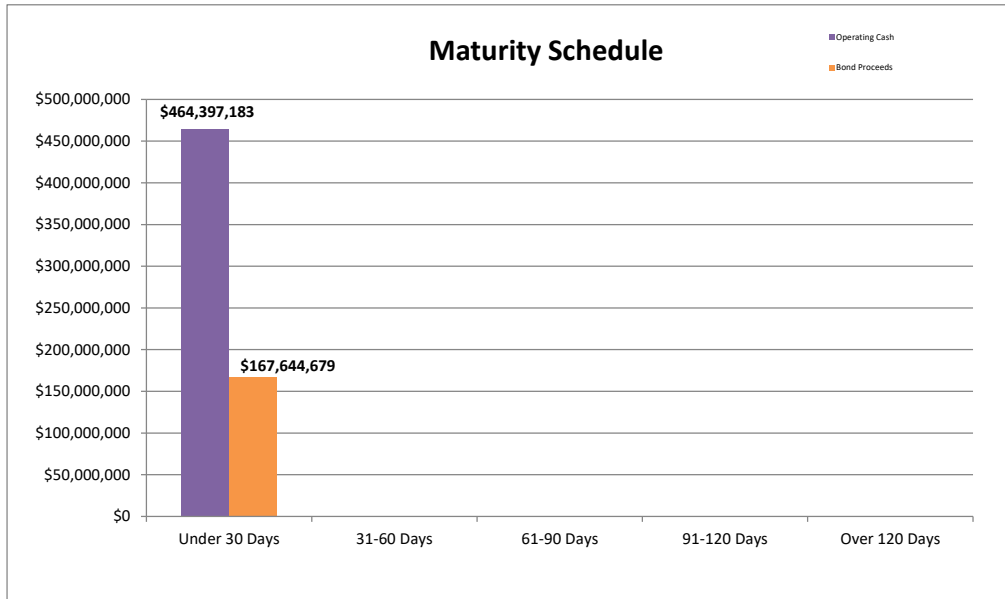
Note: Numbers in bold are actual.

## Section XIII.

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### Short-Term Investments

**Short-Term Investment Maturity Schedule & SIC Compliance Report at June 30, 2019**



CD = Certificate of Deposit  
 CDARS = Cert.of Dep.Acct Registry Svc  
 MMKT = Money Market  
 CoD = Collateralized Deposit  
 OSIP = Ocean State Investment Pool

Vendor	CD	CDARS	Money Mkt	CoD	OSIP	Total (\$)
Guidelines-Total/Vendor	50%/20%	50%/20%	75%/35%	75%/35%	50%/50%	
OSIP	0	0	0	573,077	159,238,247	159,811,323
	0%	0%	0%	0%	34%	34.4%
Bank RI	0	0	10,262,539	0	0	10,262,539
	0%	0%	2%	0%	0%	2.2%
Santander Bank	0	0	0	41,977,681	0	41,977,681
	0%	0%	0%	9%	0%	9.0%
People's Credit Union	0	0	0	2,701,111	0	2,701,111
	0%	0%	0%	1%	0%	0.58%
Navigant Credit Union	0	0	0	6,045,239	0	6,045,239
	0%	0%	0%	1%	0%	1.30%
Fidelity	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0.00%
Bristol County Savings Bk	0	4,852,182	0	0	0	4,852,182
	0%	1%	0%	0%	0%	1.04%
Centreville Bank	0	7,354,020	15,158,370	0	0	22,512,390
	0%	2%	3%	0%	0%	4.85%
Citizens Bank	0	0	0	70,161,016	0	70,161,016
	0%	0%	0%	15%	0%	15.1%
Webster Bank	0	0	0	77,017,867	0	77,017,867
	0%	0%	0%	17%	0%	16.6%
Customers Bank	0	0	0	31,748,931	0	31,748,931
	0%	0%	0%	7%	0%	6.8%
Washington Trust	0	21,572,208	0	2,859,340	0	24,431,548
	0%	5%	0%	1%	0%	5.3%
TD Bank	0	0	0	12,875,356	0	12,875,356
	0%	0%	0%	3%	0%	2.8%
<b>TOTALS</b>	-	<b>33,778,409</b>	<b>25,420,909</b>	<b>245,959,619</b>	<b>159,238,247</b>	<b>464,397,183</b>
<b>(%) PORTFOLIO</b>	<b>0.0%</b>	<b>7.3%</b>	<b>5.5%</b>	<b>53.0%</b>	<b>34.3%</b>	<b>100.0%</b>

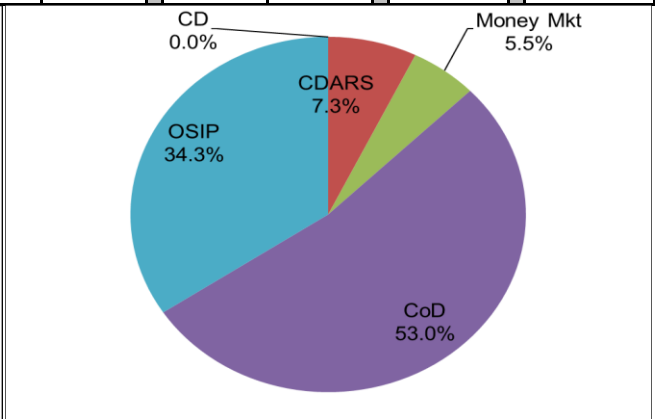
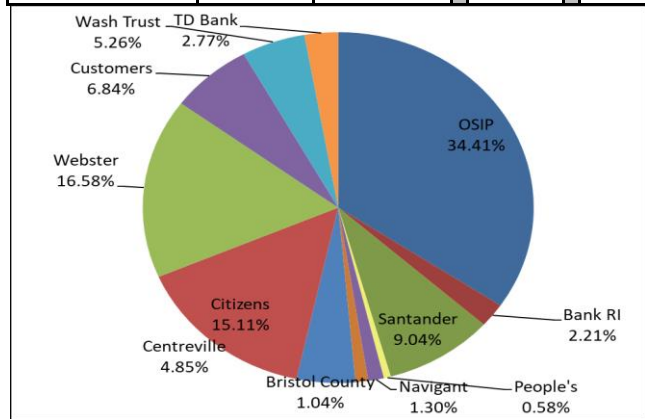
**State of Rhode Island**  
**Short Term Cash Monthly Performance**  
**Performance for**  
**June 01, 2019 to June 30, 2019**

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Earnings</b>	<b>Yield(Annual)</b>
GENERAL FUND	\$ 36,675,886.99	\$ 163,604,857.55	\$ 155,874,672.71	\$ 260,362.36	2.0322%
H.A.V.A	\$ 306.13	\$ 2,322,089.25	\$ 1,909,773.01	\$ 3,139.52	2.0001%
GENERAL FUND (HIST PRES)	\$ 563,143.55	\$ 564,302.34	\$ 564,265.02	\$ 1,119.73	2.4144%
HISTORIC TAX CREDITS	\$ 10,349,819.63	\$ 9,871,647.82	\$ 10,487,620.41	\$ 20,822.36	2.4156%
HIGHWAY FUND	\$ 103,799,301.38	\$ 108,896,591.31	\$ 95,650,711.90	\$ 176,382.37	2.2436%
T.D.I. RESERVE (DET)	\$ 108,038,865.46	\$ 108,600,614.15	\$ 105,486,910.40	\$ 84,201.15	0.9712%
RICAP GL FUND 21	\$ 391,169.44	\$ 391,664.57	\$ 391,648.31	\$ 479.45	1.4894%
BOND CAPITAL FUND	\$ 1,598,550.70	\$ 2,103,478.82	\$ 1,400,065.77	\$ 2,391.20	2.0780%
R.I. CLEAN WATER ACT	\$ 3,323,136.46	\$ 2,929,648.50	\$ 2,969,461.48	\$ 5,610.52	2.2988%
STATE LOTTERY FUND	\$ 34,804,037.32	\$ 26,781,248.87	\$ 29,546,761.37	\$ 51,707.63	2.1292%
ASSESSED FRINGE BEN ADM	\$ 1,924,254.29	\$ 1,426,915.92	\$ 1,593,477.31	\$ 3,158.39	2.4115%
AUTO EQUIPMENT SERVICE	\$ 503,206.90	\$ 4,061.66	\$ 104,055.96	\$ 171.06	2.0001%
HEALTH INSURANCE FUND	\$ 23,828,552.49	\$ 23,352,018.00	\$ 21,383,974.49	\$ 41,305.23	2.3501%
FLEET REVOLVING LOAN FUND	\$ 2,934,401.45	\$ 3,939,510.52	\$ 3,106,002.95	\$ 5,226.84	2.0474%
EMPLOYEES RETIREMENT	\$ 1,439,224.19	\$ 669,005.39	\$ 8,712,529.56	\$ 15,941.91	2.2262%
MUNICIPAL EMPLOYEES RET.	\$ 43,517.03	\$ 49,317.62	\$ 2,402,501.27	\$ 4,490.58	2.2741%
RETIREE HEALTH FUND	\$ 3,258,358.16	\$ 1,261,454.73	\$ 2,227,982.86	\$ 4,156.22	2.2696%
BOG RETIREE FUND	\$ 501,625.92	\$ 1,656.08	\$ 301,639.55	\$ 495.87	2.0001%
RIPTA HEALTH FUND	\$ 3,203,415.42	\$ 2,908,615.74	\$ 3,701,746.23	\$ 6,085.39	2.0001%
PERMANENT SCHOOL FUND	\$ 1,722,300.95	\$ 1,725,844.96	\$ 1,725,730.81	\$ 3,424.54	2.4144%
TEACHER RETIREE HEALTH FUND	\$ 722,242.27	\$ 723,427.95	\$ 723,387.88	\$ 1,202.17	2.0219%
RI ST POL RETIREE HEALTH	\$ 431,108.37	\$ 431,840.66	\$ 431,817.00	\$ 709.87	2.0001%
RI LEG RETIREE HEALTH	\$ 853.41	\$ 854.86	\$ 854.81	\$ 1.41	2.0069%
RI JUDICIAL RETIREE HEALTH	\$ 41,684.85	\$ 41,755.66	\$ 41,753.37	\$ 68.64	2.0001%
UNIVERSITY COLLEGE	\$ 2,234,106.04	\$ 1,038,852.69	\$ 8,855.71	\$ 14.56	2.0004%
INDUS. BLDG. & MTG. INS.	\$ 754,354.56	\$ 755,906.81	\$	\$ -	
<b>Operating Funds Totals</b>	<b>\$ 343,087,423.36</b>	<b>\$ 464,397,182.43</b>	<b>\$ 450,748,200.14</b>	<b>\$ 692,668.97</b>	<b>1.870%</b>
BOND CCDL 2006 SERIES C	\$ 492,149.70	\$ 492,149.70	\$ 492,117.14	\$ 976.69	2.4147%
GO BND-NTAX 2007 SERIES A	\$ 124,237.53	\$ 124,237.53	\$ 124,229.31	\$ 246.55	2.4146%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,000.00	\$ 950,000.00	\$ 949,937.16	\$ 1,885.31	2.4147%
CCDL10C	\$ 166,678.08	\$ 167,021.06	\$ 167,010.01	\$ 331.41	2.4143%
CCDL2011A	\$ 3,159,663.12	\$ 3,154,023.12	\$ 3,156,822.28	\$ 6,265.20	2.4147%
CCDL2012B	\$ 5,100,077.27	\$ 5,100,077.27	\$ 5,099,739.89	\$ 10,121.31	2.4147%
GO CCDL 2013A	\$ 2,590,915.50	\$ 2,590,915.50	\$ 2,590,744.11	\$ 5,141.78	2.4147%
GO CCDL 2014A	\$ 94,193.10	\$ 94,193.10	\$ 94,186.87	\$ 186.93	2.4147%
GO CCDL 2014B	\$ 40,664.27	\$ 40,664.27	\$ 40,661.58	\$ 80.70	2.4147%
GO CCDL 2016A	\$ 3,081,540.83	\$ 2,893,348.39	\$ 2,993,519.72	\$ 5,939.09	2.4138%
GO CCDL 2016B	\$ 3,199,015.03	\$ 3,199,015.03	\$ 3,198,803.41	\$ 6,348.58	2.4147%
GO CCDL 2017	\$ 1,320,652.58	\$ 1,278,972.32	\$ 1,301,115.73	\$ 2,581.83	2.4143%
CCDL99A 1999A	\$ 206,569.39	\$ 206,569.39	\$ 206,555.72	\$ 409.95	2.4147%
CLEAN WATER 2007 SERIES A	\$ 198,130.34	\$ 198,130.34	\$ 198,117.23	\$ 393.20	2.4147%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,236,000.00	\$ 1,236,000.00	\$ 1,235,918.24	\$ 2,452.89	2.4147%
GO CCDL 2018A	\$ 9,728,570.62	\$ 7,948,233.82	\$ 8,897,120.22	\$ 18,796.65	2.5704%
GO CCDL 2018B	\$ 14,914,530.02	\$ 13,593,099.78	\$ 14,296,917.24	\$ 28,360.18	2.4134%
GO CCDL 2019A	\$ 109,181,336.78	\$ 99,388,691.35	\$ -	\$ 206,339.88	2.4000%
GO CCDL 2019B	\$ 24,750,000.00	\$ 24,989,336.66	\$ -	\$ 49,341.67	2.4148%
<b>Bond Proceeds Fund Totals</b>	<b>\$ 180,534,924.16</b>	<b>\$ 167,644,678.63</b>	<b>\$ 45,043,515.86</b>	<b>\$ 346,199.80</b>	<b>2.445%</b>
TANS PROCEEDS	\$ -	\$ -	\$ -	\$ -	
<b>Grand Totals</b>	<b>\$ 523,622,347.52</b>	<b>\$ 632,041,861.06</b>	<b>\$ 495,791,716.00</b>	<b>\$ 1,038,868.77</b>	<b>2.022%</b>

**State of Rhode Island  
Office of the General Treasurer  
Short Term Investments**

**Issuer Credit Rating  
June 30, 2019**

Issuer	Type of Instrument*	M/E % Portfolio	Issuer Ratings			S-T Debt Rating		L-T Debt Rating		Credit Outlook	Rating
			Moody's	Moody's	S&P	Moody's	S&P	S&P	Veribanc		
Bank of America	-	0.0%	Baa1	P-2	A-2	A3	A-	Stable	GREEN/*		
Bank RI	3,4	2.2%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Bristol County Sav. Bank	4	1.0%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**/BB		
Centreville Bank	4	4.9%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Citizens Bank	4	15.1%	Baa1	P-2	A-2	A1	BBB+	Stable	GREEN/*		
Customers Bank	4	6.8%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/*		
Home Loan Inv. Bank	-	0.0%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Navigant Credit Union	4	1.3%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Ocean State Inv. Pool	6	34.4%	N/R	N/R	N/R	N/R	N/R	N/R	N/R		
People's Credit Union	4	0.6%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Santander Bank	4	9.0%	A3	P-2	A-2	A3	A-	Stable	GREEN/*		
TD Bank	4	2.8%	Aa2	P-1	A-1+	Aa2	AA-	Stable	GREEN/**		
Washington Trust	4,7	5.3%	N/R	N/R	N/R	N/R	N/R	N/R	GREEN/**		
Webster Bank	4	16.6%	Baa1	P-1	A-2	A1	BBB+	Stable	GREEN/**		



CD = Certificate of Deposit	1*
CDARS = Cert.of Dep.Acct Registry Svc	2*
MMKT = Money Market	3*
CoD = Collateralized Deposit	4*
OSIP = Ocean State Investment Pool	5*

Moody's Short-Term Debt Ratings:	S&P Short-Term Credit Ratings:
<b>P-1</b> - Prime-1 have a superior ability for repayment of sr. S-T debt	<b>A-1</b> - Highest rated, strong capacity to meet obligations
<b>P-2</b> - Prime-1 have a strong ability for repayment of sr. S-T debt	<b>A-2</b> - Somewhat more susceptible to adverse effects of changes in financial conditions; satisfactory
<b>P-3</b> - Prime-1 have acceptable ability for repayment of sr. S-T debt	<b>A-3</b> - Exhibits adequate protection parameters
<b>NP</b> - Not Prime	<b>B</b> - Significant speculative characteristics, faces major ongoing uncertainties
<b>Moody's Issuer Rating Symbols:</b>	<b>C</b> - Vulnerable to non-payment
<b>Aaa</b> - Offer exceptional financial security (high-grade)	<b>D</b> - Payment default
<b>Aa</b> - Offer excellent financial security (high-grade)	Modifiers: + or - show relative standing within the category.
<b>A</b> - Offer good financial security	<b>S&amp;P Outlook Definitions:</b>
<b>Baa</b> - Offer adequate financial security	<b>Positive</b> - A rating may be raised
<b>Ba</b> - Offer questionable financial security	<b>Negative</b> - A rating may be lowered
<b>B</b> - Offer poor financial security	<b>Stable</b> - A rating is not likely to change
<b>Caa</b> - Offer very poor financial security	<b>Developing</b> - May be raised or lowered
<b>Ca</b> - Offer extremely poor financial security	<b>NM</b> - Not meaningful
<b>C</b> - Lowest rated class, usually in default	<b>S&amp;P Long-Term Debt Ratings:</b>
<b>Moody's Long-Term Debt Ratings:</b>	<b>AAA</b> - Highest rating, extremely strong
<b>Aaa</b> - Best Quality	<b>AA</b> - Differs slightly from highest rating, very strong
<b>Aa</b> - High Quality	<b>A</b> - More susceptible to adverse effects of change in economic condition, strong
<b>A</b> - Possess many favorable investment attributes	<b>BBB</b> - Exhibits adequate protection parameters
<b>Baa</b> - Medium-grade obligations	<b>BB, B</b> - Have significant speculative characteristics. BB least speculative
<b>Ba</b> - Possess speculative elements	<b>CCC, CC, C</b> - C highest degree
<b>B</b> - Generally lack characteristics of desirable investments	<b>D</b> - Payment default
<b>Caa</b> - Poor standing	Modifiers: + or - show relative standing within the category.
<b>Ca</b> - Speculative in a high degree	<b>VERIBANC Ratings:</b>
<b>C</b> - Lowest rated class of bonds	<b>GREEN</b> - The institution's equity exceeds a modest percentage of its assets and had positive net income during the most recent reporting period.
<b>Modifiers:</b>	<b>YELLOW</b> - The institution's equity is at a minimal percentage of its assets or it incurred a net loss during the most recent reporting period.
<b>1</b> - Higher end of letter rating category	<b>RED</b> - The institution's equity is less than a minimal percentage of its assets or it incurred a significant net loss during the most recent reporting period (or both).
<b>2</b> - Mid-range of letter rating category	<b>BB</b> - Blue Ribbon Bank
<b>3</b> - Lower end of letter rating category	Modifiers: ***-Very Strong, **-Strong, *-Moderate, No Stars-Poor

State of Rhode Island

OSIP Performance FY19 Q4

April 1, 2019 through June 30, 2019

Fund Name	Beginning Balance	Ending Balance	Average Daily Balance	Earnings	Yield
GENERAL FUND	\$ 23,648,332	\$ 49,585,478	\$ 61,648,798	\$ 374,461	2.44%
GENERAL FUND (HIST PRES)	\$ 560,795	\$ 564,302	\$ 561,960	\$ 3,424	2.44%
HISTORIC TAX CREDITS	\$ 10,903,439	\$ 9,871,648	\$ 10,766,764	\$ 65,644	2.45%
HIGHWAY FUND	\$ 13,009,825	\$ 61,142,836	\$ 31,717,316	\$ 192,114	2.43%
T.D.I. RESERVE (DET)	\$ 19,127,086	\$ 10,233,448	\$ 15,156,107	\$ 92,487	2.45%
RICAP GL FUND 21	\$ 968	\$ 1,084	\$ 1,080	\$ 7	2.44%
BOND CAPITAL FUND	\$ 810,401	\$ 25,607	\$ 1,910,673	\$ 12,180	2.56%
R.I. CLEAN WATER ACT	\$ 2,405,106	\$ 2,120,149	\$ 2,317,802	\$ 14,131	2.45%
STATE LOTTERY FUND	\$ 11,438,733	\$ 2,710,614	\$ 10,219,726	\$ 62,306	2.45%
ASSESSED FRINGE BEN ADM	\$ 1,012,558	\$ 1,420,864	\$ 1,522,320	\$ 9,283	2.45%
HEALTH INSURANCE FUND	\$ 192	\$ 16,822,786	\$ 9,323,925	\$ 56,191	2.42%
EMPLOYEES RETIREMENT	\$ 14,924	\$ 533,618	\$ 2,589,925	\$ 15,635	2.42%
MUNICIPAL EMPLOYEES RET.	\$ 1,005,876	\$ 13,852	\$ 1,512,122	\$ 9,218	2.45%
RETIREE HEALTH FUND	\$ 1,007,425	\$ 1,215,316	\$ 1,189,032	\$ 7,211	2.43%
PERMANENT SCHOOL FUND	\$ 1,715,117	\$ 1,725,845	\$ 1,718,681	\$ 10,473	2.44%
TEACHER RETIREE HEALTH FUND	\$ 33,783	\$ 37,972	\$ 37,815	\$ 230	2.44%
UNIVERSITY COLLEGE	\$ 2,814,229	\$ 1,029,996	\$ 2,174,585	\$ 13,278	2.45%
INDUS. BLDG. & MTG. INS.	\$ 751,208	\$ 755,907	\$ 752,769	\$ 4,587	2.44%
<b>Operating Funds Totals</b>	<b>\$ 90,259,996</b>	<b>\$ 159,811,324</b>	<b>\$ 155,121,402</b>	<b>\$ 942,860</b>	<b>2.45%</b>
BOND CCDL 2006 SERIES C	\$ 492,150	\$ 492,150	\$ 491,110	\$ 2,993	2.44%
GO BND-NTAX 2007 SERIES A	\$ 124,238	\$ 124,238	\$ 123,975	\$ 756	2.44%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,000	\$ 950,000	\$ 947,994	\$ 5,777	2.44%
CCDL10C	\$ 165,983	\$ 167,021	\$ 166,328	\$ 1,014	2.44%
CCDL2011A	\$ 3,423,704	\$ 3,154,023	\$ 3,256,175	\$ 19,854	2.45%
CCDL2012B	\$ 5,100,077	\$ 5,100,077	\$ 5,089,306	\$ 31,015	2.44%
GO CCDL 2013A	\$ 2,590,916	\$ 2,590,916	\$ 2,585,443	\$ 15,756	2.44%
GO CCDL 2014A	\$ 94,193	\$ 94,193	\$ 93,994	\$ 573	2.44%
GO CCDL 2014B	\$ 40,664	\$ 40,664	\$ 40,578	\$ 247	2.44%
GO CCDL 2016A	\$ 3,141,478	\$ 2,893,348	\$ 3,082,700	\$ 18,790	2.44%
GO CCDL 2016B	\$ 3,228,848	\$ 3,199,015	\$ 3,200,951	\$ 19,508	2.44%
GO CCDL 2017	\$ 1,320,653	\$ 1,278,972	\$ 1,311,451	\$ 7,992	2.44%
GO CCDL 2018A	\$ 11,627,652	\$ 7,948,234	\$ 10,156,545	\$ 63,126	2.49%
GO CCDL 2018B	\$ 15,448,741	\$ 13,593,100	\$ 14,863,722	\$ 90,601	2.44%
GO CCDL 2019A	\$ -	\$ 99,388,691	\$ 72,469,512	\$ 436,295	2.41%
GO CCDL 2019B	\$ -	\$ 24,989,337	\$ 16,609,589	\$ 100,270	2.42%
CCDL99A 1999A	\$ 206,569	\$ 206,569	\$ 206,133	\$ 1,256	2.44%
CLEAN WATER 2007 SERIES A	\$ 198,130	\$ 198,130	\$ -	\$ 1,205	2.44%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,236,000	\$ 1,236,000	\$ -	\$ 7,516	2.44%
<b>Bond Proceeds Fund Totals</b>	<b>\$ 49,389,995</b>	<b>\$ 167,644,679</b>	<b>\$ 134,695,506</b>	<b>\$ 824,544</b>	<b>2.44%</b>
<b>Grand Totals</b>	<b>\$ 139,649,990</b>	<b>\$ 327,456,002</b>	<b>\$ 289,816,909</b>	<b>\$ 1,767,404</b>	<b>2.45%</b>



## Section XIV.

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### Defined Contribution Plan

# State of Rhode Island 401(a) Performance Summary



As of 06/30/2019

The performance data quoted represents past performance and is no guarantee of future results. Your returns and the principal value of your investments will fluctuate so that your shares or accumulation units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted below. For performance current to the most recent month-end, visit the TIAA Website at [www.tiaa.org](http://www.tiaa.org), or call 877 518-9161.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)								
Investment Name	Ticker	Morningstar Category	Mgr Tenure	AUM \$M	Gross ER	Net ER	%ile ER	Rev Share	Recent Returns			Annualized Total Returns as of 6/30/2019											Incep Date									
									3 Mo	YTD	1 Yr	Category Rank	%ile	3 Yr	Category Rank	%ile	5 Yr	Category Rank	%ile	10 Yr	Category Rank	%ile		SI								
<b>STABLE VALUE / GUARANTEED</b>																																
<b>Stable Value</b>																																
TIAA Stable Value****		Current crediting rate = 2.20							0.54	1.08	2.15			2.03		1.97							1.94	3/31/2012								
<b>FIXED INCOME</b>																																
<b>Intermediate Core Bond</b>																																
Vanguard Total Bond Market Index I	VBTVX	US Fund Intermediate Core Bond	6.42	229,333	0.04	0.04	5	0.00	3.08	6.12	7.87	87	25	2.23	140	43	2.90	66	25	3.84	113	51	5.12	9/18/1995								
									BBgBarc US Agg Float Adj TR USD			3.15			6.25			7.97			2.32			2.96			3.93					
									Intermediate Core Bond Median			0.57			2.97			6.01			7.45			2.14			2.60			3.96		
									Intermediate Core Bond Number of Funds			397						393						369			353			320		
<b>Inflation-Protected Bond</b>																																
PIMCO Real Return Instl	PRRIX	US Fund Inflation-Protected Bond	11.58	9,429	0.88	0.88	64	0.00	2.70	6.33	4.50	59	37	2.36	35	18	1.44	39	34	3.96	4	5	5.70	1/29/1997								
									BBgBarc US Treasury US TIPS TR USD			2.86			6.15			4.84			2.08			1.76			3.64					
									Inflation-Protected Bond Median			0.67			2.50			5.71			4.08			1.82			1.14			3.08		
									Inflation-Protected Bond Number of Funds			215						215						207			203			143		
<b>EQUITY</b>																																
<b>Large Cap Blend</b>																																
Vanguard Institutional Index I	VINIX	US Fund Large Blend	18.58	228,885	0.04	0.04	2	0.00	4.30	18.54	10.39	369	27	14.15	197	18	10.68	87	12	14.68	68	10	9.87	7/31/1990								
									S&P 500 TR USD			4.30			18.54			10.42			14.19			10.71			14.70					
Vanguard FTSE Social Index Inv	VFTSX	US Fund Large Blend	3.58	5,942	0.18	0.18	6	0.00	4.57	18.95	11.27	278	20	15.97	27	3	11.46	31	5	15.47	19	3	4.97	5/31/2000								
									Spliced Social Index****			4.59			19.02			11.37			16.14			11.66			15.72					
									FTSE4Good US Select TR USD			4.59			19.02			11.37			16.14			11.66			15.72					
									Russell 3000 TR USD			4.10			18.71			8.98			14.02			10.19			14.67					
									Large Blend Median			0.87			4.09			17.81			8.59			12.92			8.95			13.39		
									Large Blend Number of Funds			1,348						1,311						1,232			1,167			1,027		
<b>Mid-Cap Blend</b>																																
Vanguard Mid Cap Index Institutional	VMCIX	US Fund Mid-Cap Blend	21.17	105,461	0.04	0.04	2	0.00	4.36	21.88	7.85	61	18	12.34	75	23	8.83	23	11	15.23	8	5	9.91	5/21/1998								
									Spliced Mid Cap Index*			4.37			21.90			7.85			12.36			8.85			15.26					
									CRSP US Mid Cap TR USD			4.37			21.90			7.85			12.36			8.85			15.16					
									Mid-Cap Blend Median			1.00			3.07			17.92			2.18			10.18			6.08			12.83		
									Mid-Cap Blend Number of Funds			406						402						370			346			296		
<b>Small Blend</b>																																
Vanguard Small Cap Index I	VSCIX	US Fund Small Blend	3.25	92,923	0.04	0.04	2	0.00	2.87	19.54	2.27	94	13	12.39	103	16	7.73	74	14	14.81	18	5	8.92	7/7/1997								
									Spliced Small Cap Index**			2.86			19.54			2.29			12.37			7.70			14.76					
									CRSP US Small Cap TR USD			2.86			19.54			2.29			12.37			7.70			15.14					
									Small Blend Median			1.10			2.32			16.32			(3.74)			10.37			5.96			12.95		
									Small Blend Number of Funds			712						708						682			616			512		
<b>Foreign Large Blend</b>																																
Schwab International Index	SWISX	US Fund Foreign Large Blend	2.25	5,167	0.06	0.06	3	0.00	3.73	14.09	1.40	212	30	8.98	139	27	2.25	164	38	6.91	113	34	4.34	5/19/1997								
									MSCI EAFE NR USD			3.68			14.03			1.08			9.11			2.25			6.90					
									Foreign Large Blend Median			0.98			3.27			13.86			(0.10)			8.08			1.94			6.61		
									Foreign Large Blend Number of Funds			712						686						645			576			497		

# State of Rhode Island 401(a) Performance Summary



As of 06/30/2019

(A) Investment Name	(B) Ticker	(C) Morningstar Category	(D) Mgr Tenure	(E) AUM \$M	(F) Gross ER	(G) Net ER	(H) %-ile ER	(I) Rev Share	(J) Recent Returns			(K) Annualized Total Returns as of 6/30/2019											(Y) Incep Date		
									(J) 3 Mo	(K) YTD	(L) 1 Yr	(M) Category Rank	(N) %-ile	(O) 3 Yr	(P) Category Rank	(Q) %-ile	(R) 5 Yr	(S) Category Rank	(T) %-ile	(U) 10 Yr	(V) Category Rank	(W) %-ile		(X) SI	
<b>EQUITY</b>																									
<b>Diversified Emerging Mkts</b>																									
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	US Fund Diversified Emerging Mkts	10.92	87,848	0.14	0.14	1	0.00	0.93	12.36	3.45	261	29	9.33	354	49	2.31	247	41	5.57	131	52	5.36	6/23/2006	
									0.84	12.18	3.01														
									0.61	10.58	1.21														
									1.21	11.74	4.02														
									0.84	12.19	3.01														
									1.68	12.57	0.89														
									816		786														
<b>ALLOCATION</b>																									
<b>Target-Date</b>																									
Vanguard Target Retire Inc Trust I		US SA Target-Date Retirement			0.07	0.07			2.96	8.70	6.62		25	5.29		32	4.24		19	6.44		30	5.11	6/22/2007	
									3.04	8.81	6.69														
									0.68	2.83	8.81	5.85													
									197		188														
Vanguard Target Retire 2015 Trust I		US SA Target-Date 2015			0.07	0.07			3.05	9.75	6.50		36	6.70		42	4.97		21	8.40		21	5.13	6/28/2007	
									3.14	9.88	6.65														
									0.65	2.92	10.01	5.83													
									146		137														
Vanguard Target Retire 2020 Trust I		US SA Target-Date 2020			0.07	0.07			3.23	11.35	6.59		28	7.89		18	5.64		1	9.24		8	5.42	6/22/2007	
									3.31	11.45	6.71														
									0.70	3.06	10.62	5.89													
									257		248														
Vanguard Target Retire 2025 Trust I		US SA Target-Date 2025			0.07	0.07			3.39	12.53	6.70		24	8.77		20	6.04		2	9.87		11	5.49	6/28/2007	
									3.45	12.62	6.79														
									0.68	3.16	11.92	5.99													
									241		232														
Vanguard Target Retire 2030 Trust I		US SA Target-Date 2030			0.07	0.07			3.42	13.30	6.53		24	9.48		29	6.32		12	10.44		14	5.55	6/28/2007	
									3.48	13.40	6.60														
									0.71	3.22	13.07	5.78													
									246		237														
Vanguard Target Retire 2035 Trust I		US SA Target-Date 2035							3.45	14.09	6.32		27	10.18		29	6.59		16	10.98		9	5.73	6/28/2007	
									3.52	14.18	6.40														
									0.69	3.28	14.03	5.60													
									236		227														
Vanguard Target Retire 2040 Trust I		US SA Target-Date 2040			0.07	0.07			3.48	14.85	6.09		27	10.88		21	6.83		18	11.27		11	5.99	6/28/2007	
									3.55	14.97	6.19														
									0.74	3.28	14.75	5.42													
									246		237														

# State of Rhode Island 401(a) Performance Summary



As of 06/30/2019

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	
Investment Name	Ticker	Morningstar Category	Mgr Tenure	AUM \$M	Gross ER	Net ER	%ile ER	Rev Share	Recent Returns			Annualized Total Returns as of 6/30/2019											Incep Date		
									3 Mo	YTD	1 Yr	Category Rank	%ile	3 Yr	Category Rank	%ile	5 Yr	Category Rank	%ile	10 Yr	Category Rank	%ile		SI	
<b>ALLOCATION</b>																									
<b>Target-Date</b>																									
Vanguard Target Retire 2045 Trust I		US SA Target-Date 2045			0.07	0.07			3.51	15.44	5.94			31	11.11		21	6.94		13	11.34		13	6.01	6/28/2007
Vanguard Target Retirement 2045 Composite									3.57	15.56	6.06				11.33			7.12			11.51				
Target-Date 2045 Median						0.71			3.35	15.28	5.41				10.36			6.21			10.63				
Target-Date 2045 Number of Funds						236					227				199			172			107				
Vanguard Target Retire 2050 Trust I		US SA Target-Date 2050			0.07	0.07			3.49	15.41	5.94			32	11.11		27	6.93		20	11.34		10	6.06	6/28/2007
Vanguard Target Retirement 2050 Composite									3.57	15.56	6.06				11.33			7.12			11.51				
Target-Date 2050 Median						0.74			3.34	15.39	5.36				10.34			6.28			10.67				
Target-Date 2050 Number of Funds						246					237				215			181			106				
Vanguard Target Retire 2055 Trust I		US SA Target-Date 2055			0.07	0.07			3.50	15.44	5.96			29	11.12		32	6.91		21				9.78	10/5/2010
Vanguard Target Retirement 2055 Composite									3.57	15.56	6.06				11.33			7.12							
Target-Date 2055 Median						0.72			3.36	15.49	5.35				10.62			6.34							
Target-Date 2055 Number of Funds						236					227				196			164							
Vanguard Target Retire 2060 Trust I		US SA Target-Date 2060+			0.07	0.07			3.54	15.44	5.96			30	11.13		36	6.92		42				9.52	3/1/2012
Vanguard Target Retirement 2060 Composite									3.57	15.56	6.06				11.33			7.12							
Target-Date 2060+ Median						0.71			3.41	15.74	5.45				10.88			6.65							
Target-Date 2060+ Number of Funds						262					214				131			16							
Vanguard Target Retire 2065 Trust I		US SA Target-Date 2060+			0.07	0.07			3.50	15.46	6.06			26										9.66	7/21/2017
Vanguard Target Retirement 2060 Composite									3.57	15.56	6.06														
Target-Date 2060+ Median						0.71			3.41	15.74	5.45														
Target-Date 2060+ Number of Funds						262					214														

Source: Morningstar & TIAA

Data as of 6/30/2019

Since Incep. = Since Inception Date

%ile -> Percentile Ranking in Morningstar Category.

Vanguard Index Information available at <http://www.vanguard.com>

\* = S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter

\*\* = Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter

\*\*\* = Spliced Emerging Markets Index reflects performance of the Select Emerging Markets Index through August 23, 2006; the MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; FTSE Emerging Markets All Cap China A Transition Index through September 18, 2016; and FTSE Emerging Markets All Cap China A Inclusion Index thereafter.

\*\*\*\* = The TIAA Stable Value Inception Date represents the date that the plan's TIAA Stable Value record was initiated on TIAA's recordkeeping system which may be earlier than the date of first deposit to the contract.

"Since Inception" performance is calculated from this date.

For definitions please visit [www.tiaa.org/public/assetmanagement](http://www.tiaa.org/public/assetmanagement)

Note: Rankings shown for returns are calculated by Morningstar. Rankings for expense ratio is calculated by TIAA and may differ based on calculation methods

Accumulations in mutual funds not managed by TIAA may be subject to administrative charges. These charges are subject to change. Please review current documents related to your plan.

\*\*\*\*\* Calvert Social Index through December 16, 2005; FTSE4Good US Select Index thereafter

The expense ratio paid by an investor is the net expense ratio as stated in the prospectus. The net expense ratio reflects total annual fund operating expenses excluding interest expense. If interest expense was included, returns would have been lower.

You cannot invest directly in an Index.

Investing in non-investment grade securities presents special risks, including significantly higher interest-rate and credit risk.

Small-cap and mid-cap stocks may have limited marketability and may be subject to more abrupt or erratic market movements than large-cap stocks.

The risks associated with foreign investments are often magnified in emerging markets where there is greater potential for political, currency, and economic volatility.

Funds that invest in fixed-income securities are not guaranteed and are subject to interest-rate, inflation and credit risks.

Funds that invest in foreign securities are subject to special risks, including currency fluctuation and political and economic instability.

Real estate securities are subject to various risks, including fluctuations in property values, higher expenses or lower income than expected, and potential environmental problems and liability.

Any guarantees under annuities issued by TIAA are subject to TIAA's claims-paying ability. TIAA Stable Value is a guaranteed insurance contract and not an investment for Federal Securities Law purposes.

Target Date Funds share the risks associated with the types of securities held by each of the underlying funds in which they invest. In addition to the fees and expenses associated with the Target Date Funds, there is exposure to the fees and expenses associated with the underlying mutual funds as well.

**Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.**

Morningstar Ranking/Number of Funds in Category displays the Fund's actual rank within its Morningstar Category based on average annual total return and number of funds in that Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charge. Absent expense limitation, total return would be less. Morningstar Percentile Rankings are the Fund's total return rank relative to all funds in the same Morningstar category, where 1 is the highest percentile and 100 is the lowest percentile.

## **Prospectus Gross Expense Ratio**

The percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio.

--The expense ratio for fund of funds is the aggregate expense ratio as defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees.

--Often referred to as the Annual Operating Expense, the Prospectus Gross Expense Ratio is collected annually from a fund's prospectus.

## **Prospectus Net Expense Ratio**

The percentage of fund assets, net of reimbursements, used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio.

--The expense ratio for fund of funds is the aggregate expense ratio as defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees.

--Net reimbursements, the Prospectus Net Expense Ratio is collected annually from a fund's prospectus.

--TIAA, unless noted, does not charge additional fees for record keeping a fund. 12b-1, revenue share and admin fees are all included in the Prospectus fees. -- Prospectus Net Expense Ratio % - ile rank is the percentile rank for the fund. The better the expense ratio (lower) the lower the ranking out of 100.

By communicating the information contained in this material, TIAA is not providing impartial investment advice or giving advice in a fiduciary capacity regarding any investment by, or other transaction of, the plan(s). TIAA is acting solely in a sales capacity with respect to an arms-length sale, purchase, loan, exchange or other transaction related to the investment of securities or other investment property.

# State of Rhode Island - Plan Balance Summary

401(a)/414(h)(2)

State of Rhode Island Defined Contribution Retirement Plan



As of 06/30/2019

<i>Ticker</i>	<i>Investment Name</i>	<i>Asset Class Description</i>	<i>Total</i>
PRRIX	PIMCO Real Return Inst Class	Fixed Income	\$6,790,258.76
SWISX	Schwab International Index Fd	Equities	\$7,859,921.19
TSVX#	TIAA STABLE VALUE	Guaranteed	\$14,185,187.95
VBTIX	Vanguard Ttl Bd Mkt Idx Inst	Fixed Income	\$7,887,480.73
VEMAX	Vanguard Emr Mkts Stk Idx Adm	Equities	\$5,785,516.15
VFTSX	Vanguard FTSE Social Index Inv	Equities	\$3,613,108.34
VINIX	Vanguard Inst Idx Inst	Equities	\$32,178,789.14
VMCIX	Vanguard Mid-Cap Idx Inst	Equities	\$12,426,795.67
VSCIX	Vanguard Small-Cap Idx Inst	Equities	\$12,917,262.20
VT15#	Vanguard Tgt Rtmt 2015 Tr I	Multi-Asset	\$41,122,709.67
VT20#	Vanguard Tgt Rtmt 2020 Tr I	Multi-Asset	\$105,422,241.38
VT25#	Vanguard Tgt Rtmt 2025 Tr I	Multi-Asset	\$134,874,633.53
VT30#	Vanguard Tgt Rtmt 2030 Tr I	Multi-Asset	\$145,084,927.76
VT35#	Vanguard Tgt Rtmt 2035 Tr I	Multi-Asset	\$161,256,979.21
VT40#	Vanguard Tgt Rtmt 2040 Tr I	Multi-Asset	\$130,230,357.17
VT45#	Vanguard Tgt Rtmt 2045 Tr I	Multi-Asset	\$98,851,620.58
VT50#	Vanguard Tgt Rtmt 2050 Tr I	Multi-Asset	\$59,400,340.57
VT55#	Vanguard Tgt Rtmt 2055 Tr I	Multi-Asset	\$25,126,778.73
VT60#	Vanguard Tgt Rtmt 2060 Tr I	Multi-Asset	\$4,495,681.26
VT65#	Vanguard Target Rtmt 2065 Tr I	Multi-Asset	\$275,368.69
VTIN#	Vanguard Tgt Rtmt Income Tr I	Multi-Asset	\$11,179,881.60
<b>405868 STATE OF RHODE ISLAND DEFINED CONTRIBUTION RETIREMENT PLAN TOTAL:</b>			<b>\$1,020,965,840.28</b>

# State of Rhode Island - Plan Balance Summary

401(a)

Rhode Island FICA 406403 Alternative Retirement Income Security Program



As of 06/30/2019

<i>Ticker</i>	<i>Investment Name</i>	<i>Asset Class Description</i>	<i>Total</i>
TSVX#	TIAA STABLE VALUE	Guaranteed	\$3,158.13
VT15#	Vanguard Tgt Rtmt 2015 Tr I	Multi-Asset	\$13,982.00
VT20#	Vanguard Tgt Rtmt 2020 Tr I	Multi-Asset	\$1,416,139.31
VT25#	Vanguard Tgt Rtmt 2025 Tr I	Multi-Asset	\$174,808.74
VT30#	Vanguard Tgt Rtmt 2030 Tr I	Multi-Asset	\$177,827.25
VT35#	Vanguard Tgt Rtmt 2035 Tr I	Multi-Asset	\$102,684.74
VT40#	Vanguard Tgt Rtmt 2040 Tr I	Multi-Asset	\$85,267.44
VT45#	Vanguard Tgt Rtmt 2045 Tr I	Multi-Asset	\$114,218.58
VT50#	Vanguard Tgt Rtmt 2050 Tr I	Multi-Asset	\$119,566.02
VT55#	Vanguard Tgt Rtmt 2055 Tr I	Multi-Asset	\$232,085.96
VT60#	Vanguard Tgt Rtmt 2060 Tr I	Multi-Asset	\$598,426.27
VT65#	Vanguard Target Rtmt 2065 Tr I	Multi-Asset	\$107,670.81
VTIN#	Vanguard Tgt Rtmt Income Tr I	Multi-Asset	\$12,833.33
<b>406403 RHODE ISLAND FICA ALTERNATIVE RET INCOME SECURITY PROGRAM Total</b>			<b>\$3,158,668.58</b>



# Disclosures



TIAA is providing educational services concerning plan menu construction and the plan sponsor's fiduciary duties under its plan. It is not providing investment advice and is not a plan fiduciary with respect to the education and information presented herein. Note also that TIAA cannot and does not provide legal advice and that we recommend that you seek such advice from your own legal advisors.

TIAA reported performance may differ from Morningstar source returns for the same option over the same time period. We would expect an occasional one to two basis point difference. Morningstar Direct calculates returns by one share owned by hypothetical investor over the requested time period. The return for one year is calculated using the same formula as one month. TIAA calculates returns by \$1,000 owned by hypothetical investor for one month then links returns for requested time period. Both set of returns would include dividends and capital gains, if applicable.

**Investment products may be subject to market and other risk factors. See the applicable product literature or visit [tiaa.org](http://tiaa.org) for details. You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877-518-9161 or go to [www.TIAA.org/prospectuses](http://www.TIAA.org/prospectuses) for current product and fund prospectuses that contain this and other information. Please read the prospectuses carefully before investing.**

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[tiaa.org](http://tiaa.org)

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## Section XV.

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### 457 Plans

### State of Rhode Island Total Assets 457 Plans

Plan Provider	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Valic	\$ 9,057,863.05	\$ 6,619,287.24	\$ 6,382,504.56	\$ 6,375,023.87
Fidelity	\$ 157,548,610.58	\$ 139,484,527.38	\$ 156,165,154.02	\$ 158,731,186.55
ING/Voya	\$ 179,625,992.32	\$ 173,046,856.22	\$ 185,571,135.05	\$ 191,880,720.19
TIAA	\$ 27,381,104.70	\$ 27,046,360.35	\$ 30,496,977.83	\$ 32,245,985.04
<b>Total</b>	<b>\$ 373,613,570.65</b>	<b>\$ 346,197,031.19</b>	<b>\$ 378,615,771.46</b>	<b>\$ 389,232,915.65</b>

# State of Rhode Island 457(b) Performance Summary



As of 06/30/2019

The performance data quoted represents past performance and is no guarantee of future results. Your returns and the principal value of your investments will fluctuate so that your shares or accumulation units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted below. For performance current to the most recent month-end, visit the TIAA Website at [www.tiaa.org](http://www.tiaa.org), or call 877 518-9161.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
Investment Name	Ticker	Morningstar Category	Mgr Tenure	AUM \$M	Gross ER	Net ER	%ile ER	Rev Share	Recent Returns		Annualized Total Returns as of 6/30/2019												Incep Date	
									3 Mo	YTD	1 Yr	Category Rank	%ile	3 Yr	Category Rank	%ile	5 Yr	Category Rank	%ile	10 Yr	Category Rank	%ile		SI
<b>STABLE VALUE / GUARANTEED</b>																								
<b>Guaranteed</b>																								
TIAA Traditional RCP		Current crediting rate = 3.00							0.80	1.62	3.34			3.38		3.45			3.47				3.69	6/1/2006
<b>FIXED INCOME</b>																								
<b>Intermediate Core Bond</b>																								
Vanguard Total Bond Market Index I	VBPIX	US Fund Intermediate Core Bond	6.42	229,333	0.04	0.04	5	0.00	3.08	6.12	7.87	87	25	2.23	140	43	2.90	66	25	3.84	113	51	5.12	9/18/1995
BBgBarc US Agg Float Adj TR USD									3.15	6.25	7.97			2.32			2.96			3.93				
Intermediate Core Bond Median									0.57	2.97	6.01	7.45		2.14			2.60			3.96				
Intermediate Core Bond Number of Funds									397			393		369			353			320				
<b>Intermediate Core-Plus Bond</b>																								
PIMCO Total Return Instl	PTTRX	US Fund Intermediate Core-Plus Bond	4.83	66,013	0.55	0.55	35	0.00	3.21	6.08	7.64	282	46	3.18	178	34	3.02	173	42	4.69	179	55	7.16	5/11/1987
BBgBarc US Agg Bond TR USD									3.08	6.11	7.87			2.31			2.95			3.90				
Intermediate Core-Plus Bond Median									0.70	3.04	6.63	7.53		2.93			2.90			4.87				
Intermediate Core-Plus Bond Number of Funds									629			616		580			532			474				
<b>Inflation-Protected Bond</b>																								
American Century Inflation-Adjs Bond R6	AIADX	US Fund Inflation-Protected Bond	17.67	2,544	0.22	0.22	10	0.00	2.79	6.24	4.29	84	50	1.86		52	1.34		38	3.21		53	2.87	7/28/2017
BBgBarc US Treasury US TIPS TR USD									2.86	6.15	4.84			2.08			1.76			3.64				
Inflation-Protected Bond Median									0.67	2.50	5.71	4.08		1.82			1.14			3.08				
Inflation-Protected Bond Number of Funds									215	215		215		207			203			143				
<b>EQUITY</b>																								
<b>Large Cap Blend</b>																								
Vanguard Institutional Index I	VINIX	US Fund Large Blend	18.58	228,885	0.04	0.04	2	0.00	4.30	18.54	10.39	369	27	14.15	197	18	10.68	87	12	14.68	68	10	9.87	7/31/1990
S&P 500 TR USD									4.30	18.54	10.42			14.19			10.71			14.70				
Vanguard FTSE Social Index Inv	VFTSX	US Fund Large Blend	3.58	5,942	0.18	0.18	6	0.00	4.57	18.95	11.27	278	20	15.97	27	3	11.46	31	5	15.47	19	3	4.97	5/31/2000
Spliced Social Index									4.59	19.02	11.37			16.14			11.66			15.72				
FTSE4Good US Select TR USD									4.59	19.02	11.37			16.14			11.66			15.72				
Russell 3000 TR USD									4.10	18.71	8.98			14.02			10.19			14.67				
Large Blend Median									0.87	4.09	17.81	8.59		12.92			8.95			13.39				
Large Blend Number of Funds									1,348			1,311		1,232			1,167			1,027				
<b>Mid-Cap Blend</b>																								
Vanguard Mid Cap Index Institutional	VMCIX	US Fund Mid-Cap Blend	21.17	105,461	0.04	0.04	2	0.00	4.36	21.88	7.85	61	18	12.34	75	23	8.83	23	11	15.23	8	5	9.91	5/21/1998
Spliced Mid Cap Index									4.37	21.90	7.85			12.36			8.85			15.26				
CRSP US Mid Cap TR USD									4.37	21.90	7.85			12.36			8.85			15.16				
Mid-Cap Blend Median									1.00	3.07	17.92	2.18		10.18			6.08			12.83				
Mid-Cap Blend Number of Funds									406			402		370			346			296				
<b>Small Blend</b>																								
Vanguard Small Cap Index I	VSICX	US Fund Small Blend	3.25	92,923	0.04	0.04	2	0.00	2.87	19.54	2.27	94	13	12.39	103	16	7.73	74	14	14.81	18	5	8.92	7/7/1997
Spliced Small Cap Index									2.86	19.54	2.29			12.37			7.70			14.76				
CRSP US Small Cap TR USD									2.86	19.54	2.29			12.37			7.70			15.14				
Small Blend Median									1.10	2.32	16.32	(3.74)		10.37			5.96			12.95				
Small Blend Number of Funds									712			708		682			616			512				

# State of Rhode Island 457(b) Performance Summary



As of 06/30/2019

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)		
Investment Name	Ticker	Morningstar Category	Mgr Tenure	AUM \$M	Gross ER	Net ER	%ile ER	Rev Share	Recent Returns		Annualized Total Returns as of 6/30/2019												Incep Date			
									3 Mo	YTD	1 Yr	Category Rank	%ile	3 Yr	Category Rank	%ile	5 Yr	Category Rank	%ile	10 Yr	Category Rank	%ile		SI		
<b>EQUITY</b>																										
<b>Foreign Large Blend</b>																										
Schwab International Index	SWISX	US Fund Foreign Large Blend	2.25	5,167	0.06	0.06	3	0.00	3.73	14.09	1.40	212	30	8.98	139	27	2.25	164	38	6.91	113	34	4.34	5/19/1997		
<i>MSCI EAFE NR USD</i>									3.68	14.03	1.08			9.11		2.25		6.90								
<i>Foreign Large Blend Median</i>									0.98	3.27	13.86	(0.10)		8.08		1.94		6.61								
<i>Foreign Large Blend Number of Funds</i>									712			686		645		576		497								
<b>Foreign Large Growth</b>																										
American Funds Europacific Growth R6	RERGX	US Fund Foreign Large Growth	27.58	161,660	0.49	0.49	4	0.00	3.87	17.59	1.91	211	51	10.84	103	27	4.45	111	36	8.15	111	48	9.05	5/1/2009		
<i>MSCI ACWI Ex USA NR USD</i>									2.98	13.60	1.29			9.39		2.16		6.54								
<i>Foreign Large Growth Median</i>									1.05	4.63	18.15	1.37		9.58		3.74		8.06								
<i>Foreign Large Growth Number of Funds</i>									484			468		442		406		338								
<b>ALLOCATION</b>																										
<b>Target-Date</b>																										
Vanguard Target Retire Inc Trust I		US SA Target-Date Retirement			0.07	0.07			2.96	8.70	6.62		25	5.29		32	4.24		19	6.44		30	5.11	6/22/2007		
<i>Vanguard Target Retirement Income Composite</i>									3.04	8.81	6.69			5.42		4.35		6.50								
<i>Target-Date Retirement Median</i>									0.68	2.83	8.81	5.85		4.92		3.50		6.09								
<i>Target-Date Retirement Number of Funds</i>									197			188		175		149		124								
Vanguard Target Retire 2015 Trust I		US SA Target-Date 2015			0.07	0.07			3.05	9.75	6.50		36	6.70		42	4.97		21	8.40		21	5.13	6/28/2007		
<i>Vanguard Target Retirement 2015 Composite</i>									3.14	9.88	6.65			6.86		5.08		8.46								
<i>Target-Date 2015 Median</i>									0.65	2.92	10.01	5.83		6.47		4.51		8.15								
<i>Target-Date 2015 Number of Funds</i>									146			137		118		94		78								
Vanguard Target Retire 2020 Trust I		US SA Target-Date 2020			0.07	0.07			3.23	11.35	6.59		28	7.89		18	5.64		1	9.24		8	5.42	6/22/2007		
<i>Vanguard Target Retirement 2020 Composite</i>									3.31	11.45	6.71			8.05		5.75		9.38								
<i>Target-Date 2020 Median</i>									0.70	3.06	10.62	5.89		6.90		4.64		8.29								
<i>Target-Date 2020 Number of Funds</i>									257			248		225		191		141								
Vanguard Target Retire 2025 Trust I		US SA Target-Date 2025			0.07	0.07			3.39	12.53	6.70		24	8.77		20	6.04		2	9.87		11	5.49	6/28/2007		
<i>Vanguard Target Retirement 2025 Composite</i>									3.45	12.62	6.79			8.94		6.15		10.02								
<i>Target-Date 2025 Median</i>									0.68	3.16	11.92	5.99		7.88		5.12		9.23								
<i>Target-Date 2025 Number of Funds</i>									241			232		204		177		113								
Vanguard Target Retire 2030 Trust I		US SA Target-Date 2030			0.07	0.07			3.42	13.30	6.53		24	9.48		29	6.32		12	10.44		14	5.55	6/28/2007		
<i>Vanguard Target Retirement 2030 Composite</i>									3.48	13.40	6.60			9.65		6.44		10.59								
<i>Target-Date 2030 Median</i>									0.71	3.22	13.07	5.78		8.71		5.54		9.67								
<i>Target-Date 2030 Number of Funds</i>									246			237		215		181		131								
Vanguard Target Retire 2035 Trust I		US SA Target-Date 2035							3.45	14.09	6.32		27	10.18		29	6.59		16	10.98		9	5.73	6/28/2007		
<i>Vanguard Target Retirement 2035 Composite</i>									3.52	14.18	6.40			10.31		6.71		11.13								
<i>Target-Date 2035 Median</i>									0.69	3.28	14.03	5.60		9.58		5.86		10.19								
<i>Target-Date 2035 Number of Funds</i>									236			227		199		172		108								

# State of Rhode Island 457(b) Performance Summary



As of 06/30/2019

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
Investment Name	Ticker	Morningstar Category	Mgr Tenure	AUM \$M	Gross ER	Net ER	%ile ER	Rev Share	Recent Returns			Annualized Total Returns as of 6/30/2019											Incep Date	
									3 Mo	YTD	1 Yr	Category Rank	%ile	3 Yr	Category Rank	%ile	5 Yr	Category Rank	%ile	10 Yr	Category Rank	%ile		SI
<b>ALLOCATION</b>																								
<b>Target-Date</b>																								
Vanguard Target Retire 2040 Trust I		US SA Target-Date 2040			0.07	0.07			3.48	14.85	6.09		27	10.88		21	6.83		18	11.27		11	5.99	6/28/2007
Vanguard Target Retirement 2040 Composite									3.55	14.97	6.19			11.08			6.98			11.44				
Target-Date 2040 Median						0.74			3.28	14.75	5.42			10.00			6.11			10.42				
Target-Date 2040 Number of Funds						246					237						181				131			
Vanguard Target Retire 2045 Trust I		US SA Target-Date 2045			0.07	0.07			3.51	15.44	5.94		31	11.11		21	6.94		13	11.34		13	6.01	6/28/2007
Vanguard Target Retirement 2045 Composite									3.57	15.56	6.06			11.33			7.12			11.51				
Target-Date 2045 Median						0.71			3.35	15.28	5.41			10.36			6.21			10.63				
Target-Date 2045 Number of Funds						236					227						172				107			
Vanguard Target Retire 2050 Trust I		US SA Target-Date 2050			0.07	0.07			3.49	15.41	5.94		32	11.11		27	6.93		20	11.34		10	6.06	6/28/2007
Vanguard Target Retirement 2050 Composite									3.57	15.56	6.06			11.33			7.12			11.51				
Target-Date 2050 Median						0.74			3.34	15.39	5.36			10.34			6.28			10.67				
Target-Date 2050 Number of Funds						246					237						181				106			
Vanguard Target Retire 2055 Trust I		US SA Target-Date 2055			0.07	0.07			3.50	15.44	5.96		29	11.12		32	6.91		21				9.78	10/5/2010
Vanguard Target Retirement 2055 Composite									3.57	15.56	6.06			11.33			7.12							
Target-Date 2055 Median						0.72			3.36	15.49	5.35			10.62			6.34							
Target-Date 2055 Number of Funds						236					227						164							
Vanguard Target Retire 2060 Trust I		US SA Target-Date 2060+			0.07	0.07			3.54	15.44	5.96		30	11.13		36	6.92		42				9.52	3/1/2012
Vanguard Target Retirement 2060 Composite									3.57	15.56	6.06			11.33			7.12							
Target-Date 2060+ Median						0.71			3.41	15.74	5.45			10.88			6.65							
Target-Date 2060+ Number of Funds						262					214						16							
Vanguard Target Retire 2065 Trust I		US SA Target-Date 2060+			0.07	0.07			3.50	15.46	6.06		26										9.66	7/21/2017
Vanguard Target Retirement 2060 Composite									3.57	15.56	6.06													
Target-Date 2060+ Median						0.71			3.41	15.74	5.45													
Target-Date 2060+ Number of Funds						262					214													

Source: Morningstar & TIAA

Since Incep. = Since Inception Date

%ile -> Percentile Ranking in Morningstar Category.

Vanguard Index Information available at <http://www.vanguard.com>

\* = S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter

\*\* = Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter

Accumulations in mutual funds not managed by TIAA may be subject to administrative charges. These charges are subject to change. Please review current documents related to your plan.

\*\*\* = Calvert Social Index through December 16, 2005; FTSE4Good US Select Index thereafter

The expense ratio paid by an investor is the net expense ratio as stated in the prospectus. The net expense ratio reflects total annual fund operating expenses excluding interest expense. If interest expense was included, returns would have been lower.

You cannot invest directly in an index.

Data as of 6/30/2019

"Since Inception" performance is calculated from this date.

For definitions please visit [www.tiaa.org/public/assetmanagement](http://www.tiaa.org/public/assetmanagement)

Note: Rankings shown for returns are calculated by Morningstar. Rankings for expense ratio is calculated by TIAA and may differ based on calculation methods

Investing in non-investment grade securities presents special risks, including significantly higher interest-rate and credit risk.

Small-cap and mid-cap stocks may have limited marketability and may be subject to more abrupt or erratic market movements than large-cap stocks.

The risks associated with foreign investments are often magnified in emerging markets where there is greater potential for political, currency, and economic volatility.

Funds that invest in fixed-income securities are not guaranteed and are subject to interest-rate, inflation and credit risks.

Funds that invest in foreign securities are subject to special risks, including currency fluctuation and political and economic instability.

Real estate securities are subject to various risks, including fluctuations in property values, higher expenses or lower income than expected, and potential environmental problems and liability.

Any guarantees under annuities issued by TIAA are subject to TIAA's claims-paying ability. TIAA Traditional is a guaranteed insurance contract and not an investment for Federal Securities Law purposes.

Target Date Funds share the risks associated with the types of securities held by each of the underlying funds in which they invest. In addition to the fees and expenses associated with the Target Date Funds, there is exposure to the fees and expenses associated with the underlying mutual funds as well.

**Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.**

Morningstar Ranking/Number of Funds in Category displays the Fund's actual rank within its Morningstar Category based on average annual total return and number of funds in that Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charge. Absent expense limitation, total return would be less. Morningstar Percentile Rankings are the Fund's total return rank relative to all funds in the same Morningstar category, where 1 is the highest percentile and 100 is the lowest percentile.

## **Prospectus Gross Expense Ratio**

The percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio.

--The expense ratio for fund of funds is the aggregate expense ratio as defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees.

--Often referred to as the Annual Operating Expense, the Prospectus Gross Expense Ratio is collected annually from a fund's prospectus.

## **Prospectus Net Expense Ratio**

The percentage of fund assets, net of reimbursements, used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio.

--The expense ratio for fund of funds is the aggregate expense ratio as defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees.

--Net reimbursements, the Prospectus Net Expense Ratio is collected annually from a fund's prospectus.

--TIAA, unless noted, does not charge additional fees for record keeping a fund. 12b-1, revenue share and admin fees are all included in the Prospectus fees. --

Prospectus Net Expense Ratio % - ile rank is the percentile rank for the fund. The better the expense ratio (lower) the lower the ranking out of 100.

By communicating the information contained in this material, TIAA is not providing impartial investment advice or giving advice in a fiduciary capacity regarding any investment by, or other transaction of, the plan(s). TIAA is acting solely in a sales capacity with respect to an arms-length sale, purchase, loan, exchange or other transaction related to the investment of securities or other investment property.



# State of Rhode Island - Plan Balance Summary

457(b)

State of Rhode Island 457(b) Deferred Compensation Plan



As of 06/30/2019

<i>Ticker</i>	<i>Investment Name</i>	<i>Asset Class Description</i>	<i>Total</i>
AIADX	American Century Inf Adj Bd R6	Fixed Income	\$588,130.81
PTTRX	PIMCO Total Return Instl	Fixed Income	\$579,088.62
RERGX	American EuroPac Growth R6	Equities	\$1,681,034.30
SWISX	Schwab International Index Fd	Equities	\$300,438.33
TIAA#	TIAA Traditional Benefit Responsive 2	Guaranteed	\$6,649,638.15
VBTIX	Vanguard Ttl Bd Mkt Idx Inst	Fixed Income	\$294,647.89
VFTSX	Vanguard FTSE Social Index Inv	Equities	\$626,418.09
VINIX	Vanguard Inst Idx Inst	Equities	\$10,138,040.84
VLC1#	VALIC Fixed-Interest Opt 3%	Guaranteed	\$6,340,259.46
VLC2#	VALIC Fixed-Interest Opt 1.5%	Guaranteed	\$34,764.41
VMCIX	Vanguard Mid-Cap Idx Inst	Equities	\$5,447,990.04
VSCIX	Vanguard Small-Cap Idx Inst	Equities	\$3,277,930.71
VT15#	Vanguard Tgt Rtmt 2015 Tr I	Multi-Asset	\$23,119.88
VT20#	Vanguard Tgt Rtmt 2020 Tr I	Multi-Asset	\$675,515.63
VT25#	Vanguard Tgt Rtmt 2025 Tr I	Multi-Asset	\$566,203.99
VT30#	Vanguard Tgt Rtmt 2030 Tr I	Multi-Asset	\$697,167.58
VT35#	Vanguard Tgt Rtmt 2035 Tr I	Multi-Asset	\$287,282.41
VT40#	Vanguard Tgt Rtmt 2040 Tr I	Multi-Asset	\$106,241.66
VT45#	Vanguard Tgt Rtmt 2045 Tr I	Multi-Asset	\$102,088.46
VT50#	Vanguard Tgt Rtmt 2050 Tr I	Multi-Asset	\$97,839.11
VT55#	Vanguard Tgt Rtmt 2055 Tr I	Multi-Asset	\$24,709.00
VT60#	Vanguard Tgt Rtmt 2060 Tr I	Multi-Asset	\$10,045.55
VT65#	Vanguard Target Rtmt 2065 Tr I	Multi-Asset	\$2,328.87
VTIN#	Vanguard Tgt Rtmt Income Tr I	Multi-Asset	\$70,085.12
<b>407359 STATE OF RHODE ISLAND 457(B) DEFERRED COMPENSATION PLAN Total</b>			<b>\$38,621,008.91</b>

# Disclosures



TIAA is providing educational services concerning plan menu construction and the plan sponsor's fiduciary duties under its plan. It is not providing investment advice and is not a plan fiduciary with respect to the education and information presented herein. Note also that TIAA cannot and does not provide legal advice and that we recommend that you seek such advice from your own legal advisors.

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904539

# Monthly Plan Performance Update

STATE OF RHODE ISLAND - STATE OF RI (35835)

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit your Fidelity website for the most recent month-end performance.

Name	Cumulative Total Returns				Average Annual Total Returns				
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr
DOW JONES INDUSTRIAL AVERAGE	06/30/2019	7.31	3.21	15.40	06/30/2019	12.20	16.80	12.29	15.03
BLOOMBERG BARCLAYS U.S. AGGREGATE BOND INDEX	06/30/2019	1.26	3.08	6.11	06/30/2019	7.87	2.31	2.95	3.90
NASDAQ COMPOSITE INDEX	06/30/2019	7.51	3.87	21.33	06/30/2019	7.78	19.56	13.97	17.19
RUSSELL 2000 INDEX	06/30/2019	7.07	2.10	16.98	06/30/2019	-3.31	12.30	7.06	13.45
S&P 500 INDEX	06/30/2019	7.05	4.30	18.54	06/30/2019	10.42	14.19	10.71	14.70

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	Inception Date
<b>Stock Investments</b>													
<b>Large Cap</b>													
FID 500 INDEX	06/30/2019	7.05	4.30	18.54	06/30/2019	10.41	14.17	10.70	14.69	10.31	--	0.01% on 04/29/2019	02/17/1988
FID CONTRAFUND K	06/30/2019	6.63	5.52	20.86	06/30/2019	8.02	17.92	12.64	15.54	12.57	--	0.73% on 03/01/2019	05/17/1967
FID LARGE CAP STOCK	06/30/2019	6.93	2.72	17.11	06/30/2019	5.14	13.22	7.96	14.57	8.52	--	0.63% on 06/29/2019	06/22/1995
INVESCO DIVRS DIV R6	06/30/2019	5.67	3.43	15.49	06/30/2019	9.18	6.93	7.26	12.57	7.82	--	0.43% on 02/28/2019	12/31/2001
VANG FTSE SOCIAL IDX	06/30/2019	7.07	4.57	18.95	06/30/2019	11.27	15.97	11.46	15.47	4.97	--	0.18% on 12/03/2018	05/31/2000
<b>Mid-Cap</b>													
FID LOW PRICED STK K	06/30/2019	5.02	1.44	12.04	06/30/2019	-0.84	9.44	6.11	12.96	13.19	--	0.53% on 09/29/2018	12/27/1989
FID MID CAP IDX	06/30/2019	6.90	4.14	21.36	06/30/2019	7.88	12.16	8.64	--	13.61	--	0.03% on 06/29/2019	09/08/2011
<b>Small Cap</b>													
FID SM CAP IDX	06/30/2019	7.07	2.13	17.00	06/30/2019	-3.21	12.46	7.28	--	12.68	--	0.03% on 06/29/2019	09/08/2011
<b>International</b>													
FID INTL INDEX	06/30/2019	5.86	3.70	14.09	06/30/2019	1.21	9.02	2.34	7.01	4.86	--	0.04% on 05/01/2019	11/05/1997
HARBOR INTL INST	06/30/2019	5.02	2.86	12.90	06/30/2019	-6.14	4.90	-0.42	6.35	10.00	--	0.89% on 03/01/2019	12/29/1987

Investment Name	Cumulative Total Returns				Average Annual Total Returns					Fees			Inception Date
	As of	1 mo	3 mo	YTD	As of	1 yr	3 yr	5 yr	10 yr	Life	Short Term Trading	Expense Ratio	
<b>Blended Investments*</b>													
<b>Others</b>													
FID FREEDOM 2005 K	06/30/2019	2.24	2.65	7.97	06/30/2019	5.40	6.00	4.27	6.74	4.93	--	0.42% on 05/30/2019	11/06/2003
FID FREEDOM 2010 K	06/30/2019	2.79	2.77	9.18	06/30/2019	5.33	6.93	4.79	7.63	6.42	--	0.46% on 05/30/2019	10/17/1996
FID FREEDOM 2015 K	06/30/2019	3.25	2.88	10.20	06/30/2019	5.19	7.76	5.25	8.05	5.87	--	0.49% on 05/30/2019	11/06/2003
FID FREEDOM 2020 K	06/30/2019	3.73	2.98	11.14	06/30/2019	5.18	8.38	5.58	8.70	6.74	--	0.53% on 05/30/2019	10/17/1996
FID FREEDOM 2025 K	06/30/2019	4.06	3.10	11.93	06/30/2019	5.08	8.97	5.84	9.35	6.43	--	0.56% on 05/30/2019	11/06/2003
FID FREEDOM 2030 K	06/30/2019	4.64	3.22	13.24	06/30/2019	4.81	10.32	6.48	9.95	6.91	--	0.60% on 05/30/2019	10/17/1996
FID FREEDOM 2035 K	06/30/2019	5.38	3.24	14.53	06/30/2019	4.13	11.18	6.87	10.42	6.87	--	0.63% on 05/30/2019	11/06/2003
FID FREEDOM 2040 K	06/30/2019	5.73	3.15	15.02	06/30/2019	4.01	11.19	6.88	10.51	4.20	--	0.65% on 05/30/2019	09/06/2000
FID FREEDOM 2045 K	06/30/2019	5.70	3.16	15.04	06/30/2019	3.95	11.17	6.88	10.60	6.00	--	0.65% on 05/30/2019	06/01/2006
FID FREEDOM 2050 K	06/30/2019	5.76	3.22	15.02	06/30/2019	3.95	11.20	6.88	10.65	5.85	--	0.65% on 05/30/2019	06/01/2006
FID FREEDOM 2055 K	06/30/2019	5.70	3.16	15.02	06/30/2019	3.97	11.17	6.88	--	8.04	--	0.65% on 05/30/2019	06/01/2011
FID FREEDOM 2060 K	06/30/2019	5.69	3.21	14.96	06/30/2019	3.97	11.16	--	--	7.56	--	0.65% on 05/30/2019	08/05/2014
FID FREEDOM INC K	06/30/2019	1.93	2.56	7.01	06/30/2019	5.48	4.90	3.65	5.19	4.80	--	0.42% on 05/30/2019	10/17/1996
<b>Bond Investments</b>													
<b>Stable Value</b>													
TRP STABLE VALUE A	06/30/2019	0.17	0.55	1.09	06/30/2019	2.17	1.98	1.95	2.46	4.75	--	0.30% on 12/31/2015	09/12/1988
<b>Income</b>													
FID US BOND IDX	06/30/2019	1.17	2.97	6.00	06/30/2019	7.88	2.19	2.91	3.82	5.92	--	0.03% on 11/29/2018	03/08/1990
PIM TOTAL RT INST	06/30/2019	1.08	3.21	6.08	06/30/2019	7.64	3.18	3.02	4.69	7.16	--	0.55% on 06/10/2019	05/11/1987
<b>Other Investments</b>													
<b>Others</b>													
BROKERAGELINK	--	--	--	--	--	--	--	--	--	--	--	--	--

Expense Ratio is the total annual fund operating expense ratio from the fund's most recent prospectus. For non-Fidelity fund of funds listed, the ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

Total returns are historical and include change in share value and reinvestment of dividends and capital gains, if any. Cumulative total returns are reported as of the period indicated. Life of Fund figures are reported as of the inception date to the period indicated.

The management company may be temporarily reimbursing a portion of the fund's expenses. Absent such reimbursement, returns and yields would have been lower. A fund's expense limitation may be terminated at any time.

**For any Government or U.S. Treasury Money Market funds listed:** *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.* Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

**For any Retail (Non Government or U.S. Treasury) Money Market Funds listed:** *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

**For any Institutional Money Market Funds listed:** *You could lose money by investing in a money market fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to money market funds and you should not expect that the sponsor will provide financial support to the fund at any time.*

A money market fund's current yield reflects the current earnings of the fund, while the total return refers to a specific past holding period.

Performance of an index is not illustrative of any particular investment and an investment cannot be made directly in an index.

Generally, among asset classes stocks are more volatile than bonds or short-term instruments and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Although the bond market is also volatile, lower-quality debt securities including leveraged loans generally offer higher yields compared to investment grade securities, but also involve greater risk of default or price changes. Foreign markets can be more volatile than U.S. markets due to increased risks of adverse issuer, political, market or economic developments, all of which are magnified in emerging markets.

**Before investing, consider the funds' investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus or, if available, a summary prospectus containing this information. Read it carefully.**

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# STATE OF RHODE ISLAND

Balance by Fund

Data As Of: 6/30/2019

DC Plan Number	DC Plan Short Name	Fund Code	Fund Name	Fund Ticker Symbol	Fund Type	Fund Distinct Count By Participant	Market Value	Asset Percentage
35835	STATE OF RI	0338	FID LARGE CAP STOCK	FLCSX	DOMESTIC EQUITY	288	\$8,524,993.55	5.37%
35835	STATE OF RI	2080	FID CONTRAFUND K	FCNKX	DOMESTIC EQUITY	716	\$37,426,959.12	23.58%
35835	STATE OF RI	2095	FID LOW PRICED STK K	FLPKX	DOMESTIC EQUITY	352	\$9,844,157.25	6.20%
35835	STATE OF RI	2326	FID US BOND IDX	FXNAX	BOND	160	\$1,983,043.67	1.25%
35835	STATE OF RI	2328	FID 500 INDEX	FXAIX	DOMESTIC EQUITY	416	\$12,737,844.50	8.02%
35835	STATE OF RI	2352	FID MID CAP IDX	FSMDX	DOMESTIC EQUITY	195	\$2,182,943.08	1.38%
35835	STATE OF RI	2358	FID SM CAP IDX	FSSNX	DOMESTIC EQUITY	237	\$1,962,633.99	1.24%
35835	STATE OF RI	2363	FID INTL INDEX	FSPSX	INTERNATIONAL EQUITY	192	\$2,810,395.57	1.77%
35835	STATE OF RI	3019	FID FREEDOM INC K	FNSHX	LIFECYCLE	48	\$1,684,602.05	1.06%
35835	STATE OF RI	3020	FID FREEDOM 2005 K	FSNJX	LIFECYCLE	10	\$361,987.22	0.23%
35835	STATE OF RI	3021	FID FREEDOM 2010 K	FSNKX	LIFECYCLE	71	\$4,147,061.38	2.61%
35835	STATE OF RI	3022	FID FREEDOM 2015 K	FSNLX	LIFECYCLE	51	\$2,110,330.75	1.33%
35835	STATE OF RI	3023	FID FREEDOM 2020 K	FSNOX	LIFECYCLE	235	\$14,924,726.56	9.40%
35835	STATE OF RI	3024	FID FREEDOM 2025 K	FSNPX	LIFECYCLE	104	\$3,976,998.43	2.51%
35835	STATE OF RI	3025	FID FREEDOM 2030 K	FSNQX	LIFECYCLE	261	\$12,909,127.25	8.13%
35835	STATE OF RI	3026	FID FREEDOM 2035 K	FSNUX	LIFECYCLE	75	\$3,066,558.38	1.93%
35835	STATE OF RI	3027	FID FREEDOM 2040 K	FSNVX	LIFECYCLE	62	\$1,549,301.49	0.98%
35835	STATE OF RI	3028	FID FREEDOM 2045 K	FSNZX	LIFECYCLE	62	\$1,195,598.65	0.75%
35835	STATE OF RI	3029	FID FREEDOM 2050 K	FNSBX	LIFECYCLE	49	\$354,197.01	0.22%
35835	STATE OF RI	3030	FID FREEDOM 2055 K	FNSDX	LIFECYCLE	43	\$695,319.07	0.44%
35835	STATE OF RI	3031	FID FREEDOM 2060 K	FNSFX	LIFECYCLE	20	\$75,991.27	0.05%
35835	STATE OF RI	BLNK	BROKERAGELINK		OTHER	110	\$12,714,345.34	8.01%
35835	STATE OF RI	OF1P	PIM TOTAL RT INST	PTTRX	BOND	279	\$7,201,086.66	4.54%
35835	STATE OF RI	OFHL	HARBOR INTL INST	HAINX	INTERNATIONAL EQUITY	254	\$3,876,181.02	2.44%
35835	STATE OF RI	OGMU	TRP STABLE VALUE A		STABLE VALUE	338	\$7,335,616.68	4.62%
35835	STATE OF RI	OK26	INVESCO DIVRS DIV R6	LCEFX	DOMESTIC EQUITY	178	\$2,498,008.73	1.57%
35835	STATE OF RI	OQPN	VANG FTSE SOCIAL IDX	VFTSX	DOMESTIC EQUITY	106	\$581,177.88	0.37%

\$158,731,186.55

# PERFORMANCE UPDATE

## Voya Retirement Insurance and Annuity Company

### State of RI 457 Plan

**Average Annual Total Returns as of: 06/30/2019** (shown in percentages)

Variable annuities and mutual funds offered through a retirement plan are intended as long-term investments designed for retirement purposes. Money distributed from a 403(b) plan, 401(a)(k) plan, or a 457 plan will be taxed as ordinary income in the year the money is distributed. Early withdrawals from a 403(b) plan and a 401(a)(k) plan, if taken prior to age 59 1/2, will be subject to the IRS 10% premature distribution penalty tax, unless an exception applies. This IRS premature distribution penalty tax does not apply to 457 plans. Account values fluctuate with market conditions, and when surrendered the principal may be worth more or less than the original amount invested.

**The performance data quoted represents past performance. Past performance does not guarantee future results. For month-end performance which may be lower or higher than the performance data shown please call 800-232-5422. Investment return and principal value of an investment will fluctuate so that, when sold, an investment may be worth more or less than the original cost.**

The below investment options are in Separate Account D. Please note that the figures do not include an adjustment for the Voya Administrative Fund Fee (where applicable) and the deduction of the Daily Asset Charge from the Separate Account (if applicable), or other applicable contract charges. If these fees and charges were included, performance would be less favorable.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

**You should consider the investment objectives, risks and charges, and expenses of the funds carefully before investing. The prospectus contains this and other information. Anyone who wishes to obtain a free copy of the fund prospectuses may call their Voya representative or the number above. Please read the prospectus carefully before investing.**

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Investment Options	Fund Benchmark ID (BM)	1-Mo Fund	1-Mo BM	3-Mo Fund	3-Mo BM	YTD Fund	YTD BM	1-Yr Fund	1-Yr BM	3-Yr Fund	3-Yr BM	5-Yr Fund	5-Yr BM	10-Yr Fund	10-Yr BM	Incept	Fund Inception Date	Gross Fund Exp %*	Net Fund Exp %*
<b>Stability of Principal</b>																			
<i>Stability of Principal</i>																			
Voya Fixed Account - 457/401 II A - 4573 (22)(23)	MFR	0.14		0.43	0.51	0.86		1.75	1.92	1.80	2.12	1.92	1.28	2.28	0.65				
<b>Bonds</b>																			
<i>High Yield Bond</i>																			
PGIM High Yield Fund - Class Z - 2482	BCUSH1C	2.54	2.28	3.30	2.47	10.92	9.92	8.73	7.32	8.03	7.45	5.25	4.67	9.26	9.17		03/01/1996	0.55	0.55
<i>Inflation-Protected Bond</i>																			



Investment Options	Fund Benchmark ID (BM)	1-Mo		3-Mo		YTD		1-Yr		3-Yr		5-Yr		10-Yr		Fund Inception Date	Gross Fund Exp %*	Net Fund Exp %*
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM			
<b>Intermediate-Term Bond</b>																		
PIMCO VIT Real Return Portfolio - Administrative Class - 833	LBUSTIPS	0.64	0.86	2.68	2.86	6.35	6.15	4.36	4.84	2.23	2.08	1.32	1.76	3.89	3.64	09/30/1999	1.42	1.42
<b>Asset Allocation</b>																		
<b>Lifecycle</b>																		
Voya Solution 2020 Portfolio - Initial Class - 6750 (3)(4)	SPT2020	3.23	3.65	3.23	2.88	10.63	10.54	6.58	5.78	7.33	7.28	5.34	5.15		8.64	10/03/2011	0.91	0.72
Voya Solution 2025 Portfolio - Initial Class - 790 (4)(5)	SPT2025	4.15	4.17	3.25	2.99	11.87	11.61	6.10	5.70	8.32	8.09	5.53	5.52	9.24	9.33	04/29/2005	0.85	0.78
Voya Solution 2030 Portfolio - Initial Class - 6753 (4)(6)	SPT2030	4.69	4.74	3.28	3.09	13.26	12.78	5.81	5.55	9.16	8.82	6.14	5.89		10.36	10/03/2011	0.97	0.79
Voya Solution 2035 Portfolio - Initial Class - 761 (4)(7)	SP2035	5.25	5.26	3.33	3.18	14.14	13.78	5.24	5.36	9.80	9.50	6.08	6.23	10.14	10.39	04/29/2005	0.90	0.83
Voya Solution 2040 Portfolio - Initial Class - 6756 (4)(8)	SPT2040	5.58	5.61	3.38	3.27	14.80	14.45	5.00	5.26	10.17	10.00	6.45	6.47		11.44	10/03/2011	1.05	0.83
Voya Solution 2045 Portfolio - Initial Class - 764 (4)(9)	SP2045	5.91	5.81	3.43	3.32	15.28	14.78	4.40	5.15	10.12	10.32	6.12	6.61	10.59	10.94	04/29/2005	0.93	0.86
Voya Solution 2050 Portfolio - Initial Class - 6759 (4)(10)	SPT2050	6.17	5.92	3.51	3.32	15.56	14.97	4.39	5.03	10.20	10.61	6.44	6.73		11.54	10/03/2011	1.12	0.86
Voya Solution 2055 Portfolio - Initial Class - 1166 (4)(11)	SPT2055	6.20	5.96	3.48	3.34	15.46	15.02	4.36	5.03	10.23	10.80	6.23	6.79		8.88	03/08/2010	0.94	0.86
Voya Solution 2060 Portfolio - Initial Class - 3290 (4)(12)	SPT2060	6.25	6.02	3.47	3.37	15.47	15.17	4.35	5.11	10.29	11.01				6.88	02/09/2015	1.29	0.87
Voya Solution Income Portfolio - Initial Class - 767 (4)(13)	SPTREIN	2.52	2.84	2.95	2.82	9.03	8.55	6.67	5.90	5.59	5.02	4.28	3.94	6.60	6.03	04/29/2005	0.81	0.68
<b>Balanced</b>																		
<b>Allocation--50% to 70% Equity</b>																		
VY@ T. Rowe Price Capital Appreciation Portfolio - Inst - 1257	SPXLBGC	4.66	4.82	4.92	4.14	17.44	13.97	15.26	9.56	11.98	9.36	10.37	7.70	13.03	10.53	01/24/1989	0.64	0.64
<b>Large Cap Value</b>																		
<b>Large Blend</b>																		
Voya Growth and Income Portfolio - Class I - 001 (14)	SPXRE	6.30	7.05	5.35	4.30	17.50	18.54	11.10	10.42	12.78	14.19	8.65	10.71	12.94	14.70	12/31/1979	0.63	0.58
Voya U.S. Stock Index Portfolio - Institutional Class - 829	SPXRE	7.03	7.05	4.25	4.30	18.35	18.54	10.07	10.42	13.87	14.19	10.41	10.71	14.40	14.70	05/03/2004	0.27	0.27
<b>Large Value</b>																		
BlackRock Equity Dividend Fund - Institutional Shares - 8518 (15)	RS1000V	6.34	7.18	4.67	3.84	15.42	16.24	7.57	8.46	11.54	10.19	8.68	7.46	12.42	13.19	11/29/1988	0.73	0.73
<b>Large Cap Growth</b>																		
<b>Large Growth</b>																		
Voya Large Cap Growth Portfolio - Institutional Class - 742 (16)	RS1000G	5.63	6.87	3.82	4.64	19.29	21.49	11.01	11.56	16.95	18.07	12.65	13.39	16.01	16.28	05/03/2004	0.67	0.67
<b>Small/Mid/Specialty</b>																		
<b>Mid-Cap Blend</b>																		
Voya Russell™ Mid Cap Index Portfolio - Class I - 1560 (17)	RSMID	6.89	6.87	4.05	4.13	21.07	21.35	7.47	7.83	11.73	12.16	8.21	8.63	14.75	15.16	03/04/2008	0.44	0.40
<b>Mid-Cap Growth</b>																		



See Performance Introduction Page for Important Information

Investment Options	Fund Benchmark ID (BM)	1-Mo		3-Mo		YTD		1-Yr		3-Yr		5-Yr		10-Yr		Fund Inception Date	Gross Fund Exp %*	Net Fund Exp %*
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM			
<b>Investment Options</b>																		
Principal MidCap Fund - Class R-5 - 3412	RSMID	6.59	6.87	9.23	4.13	30.23	21.35	17.93	7.83	17.08	12.16	12.39	8.63	17.27	15.16	12/06/2000	0.85	0.85
<b>Small Blend</b>																		
Voya Russell™ Small Cap Index Portfolio - Class I - 1563 (18)	RS2000	7.06	7.07	1.99	2.10	16.84	16.98	-3.65	-3.31	11.97	12.30	6.83	7.06	13.27	13.45	03/04/2008	0.46	0.45
Voya Small Company Portfolio - Class I - 042 (19)	RS2000	6.88	7.07	2.49	2.10	17.32	16.98	-4.26	-3.31	8.96	12.30	6.87	7.06	13.11	13.45	12/27/1996	0.89	0.89
<b>Global / International</b>																		
<b>Foreign Large Blend</b>																		
Voya International Index Portfolio - Class I - 1551 (20)	MSEAFANET	5.96	5.93	3.66	3.68	14.00	14.03	1.01	1.08	8.63	9.11	1.99	2.25	6.68	6.90	03/04/2008	0.53	0.45
<b>Foreign Large Growth</b>																		
American Funds EuroPacific Growth Fund - Class R-4 - 573	MSCIXUS	6.62	6.02	3.78	2.98	17.40	13.60	1.57	1.29	10.45	9.38	4.09	2.16	7.78	6.54	04/16/1984	0.83	0.83
<b>World Large Stock</b>																		
VY® Invesco Oppenheimer Global Portfolio - Initial Class - 432 (21)	MSCIACN	7.75	6.55	3.98	3.61	21.50	16.23	3.57	5.74	16.21	11.62	7.98	6.16	12.17	10.15	05/01/2002	0.75	0.75

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

\*The Gross Expense Ratios shown do not reflect any temporary fee or expense waivers that may be in effect for a fund. The performance of a fund with a temporary fee or expense waiver would have been lower if the gross fund fees / expenses listed had been reflected.

# PERFORMANCE UPDATE

## Voya Retirement Insurance and Annuity Company

### State of RI 457 Plan

### Separate Account D

**Average Annual Total Returns as of: 06/30/2019** (shown in percentages)

Variable annuities and funding agreements are long-term investment vehicles designed for retirement purposes which allow you to allocate contributions among variable investment options that have the potential to grow tax-deferred with an option to receive a stream of income at a later date.

**The performance data quoted represents past performance. Past performance does not guarantee future results. For month-end performance which may be lower or higher than the performance data shown please call 800-232-5422. Investment return and principal value of an investment will fluctuate so that, when sold, an investment may be worth more or less than the original cost.**

These numbers reflect total Separate Account charges of 0.15% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

**Depending upon the type of contract in which you participate, you have either received disclosure booklets for the separate account and/or fund prospectuses. You should consider the investment objectives, risks and charges, and expenses of the variable product and its underlying fund options carefully before investing. The disclosure booklet contains this and other information. Anyone who wishes to obtain a free copy of the separate account disclosure booklet and/or fund prospectuses may call their Voya representative or the number above. Please read the separate account disclosure booklet and/or the fund prospectuses carefully before investing.**

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Investment Options	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Incept	Fund Inception Date
<b>Stability of Principal</b>									
<i>Stability of Principal</i>									
Voya Fixed Account - 457/401 II A - 4573 (22)(23) <i>This fund is not part of the product's separate account.</i>	0.14	0.43	0.86	1.75	1.80	1.92	2.28		
<b>Bonds</b>									
<i>High Yield Bond</i>									
PGIM High Yield Fund - Class Z - 2482	2.52	3.25	10.81	8.55	7.85	5.07	9.08		03/01/1996
<i>Inflation-Protected Bond</i>									
PIMCO VIT Real Return Portfolio - Administrative Class - 833	0.63	2.64	6.26	4.20	2.07	1.17	3.73		09/30/1999
<i>Intermediate-Term Bond</i>									

See Performance Introduction Page for Important Information

	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Incept	Fund Inception Date
<b>Investment Options</b>									
Voya Intermediate Bond Portfolio - Class I - 004 (1)	1.36	3.35	6.86	8.19	3.24	3.40	5.68		05/23/1973
Voya U.S. Bond Index Portfolio - Class I - 1554 (2)	1.21	2.83	5.79	7.39	1.77	2.45	3.36		03/07/2008
<b>Asset Allocation</b>									
<i>Lifecycle</i>									
Voya Solution 2020 Portfolio - Initial Class - 6750 (3)(4)	3.22	3.19	10.55	6.42	7.17	5.18		8.48	10/03/2011
Voya Solution 2025 Portfolio - Initial Class - 790 (4)(5)	4.13	3.21	11.79	5.94	8.16	5.37	9.08		04/29/2005
Voya Solution 2030 Portfolio - Initial Class - 6753 (4)(6)	4.68	3.24	13.17	5.65	9.00	5.99		10.19	10/03/2011
Voya Solution 2035 Portfolio - Initial Class - 761 (4)(7)	5.24	3.29	14.06	5.09	9.63	5.92	9.97		04/29/2005
Voya Solution 2040 Portfolio - Initial Class - 6756 (4)(8)	5.57	3.34	14.72	4.85	10.01	6.29		11.28	10/03/2011
Voya Solution 2045 Portfolio - Initial Class - 764 (4)(9)	5.90	3.39	15.20	4.25	9.95	5.96	10.42		04/29/2005
Voya Solution 2050 Portfolio - Initial Class - 6759 (4)(10)	6.16	3.48	15.47	4.23	10.04	6.28		11.37	10/03/2011
Voya Solution 2055 Portfolio - Initial Class - 1166 (4)(11)	6.19	3.44	15.38	4.20	10.07	6.07		8.72	03/08/2010
Voya Solution 2060 Portfolio - Initial Class - 3290 (4)(12)	6.24	3.43	15.39	4.20	10.12			6.72	02/09/2015
Voya Solution Income Portfolio - Initial Class - 767 (4)(13)	2.51	2.92	8.95	6.51	5.43	4.13	6.44		04/29/2005
<b>Balanced</b>									
<i>Allocation--50% to 70% Equity</i>									
VY® T. Rowe Price Capital Appreciation Portfolio - Inst - 1257	4.65	4.88	17.35	15.09	11.82	10.20	12.86		01/24/1989
<b>Large Cap Value</b>									
<i>Large Blend</i>									
Voya Growth and Income Portfolio - Class I - 001 (14)	6.29	5.31	17.41	10.94	12.61	8.48	12.77		12/31/1979
Voya U.S. Stock Index Portfolio - Institutional Class - 829	7.01	4.21	18.26	9.90	13.70	10.25	14.23		05/03/2004
<i>Large Value</i>									
BlackRock Equity Dividend Fund - Institutional Shares - 8518 (15)	6.33	4.63	15.33	7.41	11.37	8.52	12.26		11/29/1988
<b>Large Cap Growth</b>									
<i>Large Growth</i>									
Voya Large Cap Growth Portfolio - Institutional Class - 742 (16)	5.62	3.78	19.20	10.85	16.77	12.49	15.84		05/03/2004
<b>Small/Mid/Specialty</b>									
<i>Mid-Cap Blend</i>									
Voya Russell™ Mid Cap Index Portfolio - Class I - 1560 (17)	6.88	4.01	20.98	7.31	11.56	8.04	14.57		03/04/2008
<i>Mid-Cap Growth</i>									
Principal MidCap Fund - Class R-5 - 3412	6.58	9.19	30.14	17.75	16.91	12.23	17.09		12/06/2000
<i>Small Blend</i>									
Voya Russell™ Small Cap Index Portfolio - Class I - 1563 (18)	7.04	1.95	16.75	-3.79	11.81	6.67	13.10		03/04/2008
Voya Small Company Portfolio - Class I - 042 (19)	6.87	2.45	17.24	-4.40	8.80	6.71	12.94		12/27/1996
<b>Global / International</b>									
<i>Foreign Large Blend</i>									

See Performance Introduction Page for Important Information

Investment Options	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Incept	Fund Inception Date
Voya International Index Portfolio - Class I - 1551 (20)	5.95	3.62	13.92	0.86	8.47	1.84	6.52		03/04/2008
<b>Foreign Large Growth</b>									
American Funds EuroPacific Growth Fund - Class R-4 - 573	6.61	3.74	17.31	1.41	10.29	3.94	7.62		04/16/1984
<b>World Large Stock</b>									
VY® Invesco Oppenheimer Global Portfolio - Initial Class - 432 (21)	7.73	3.94	21.41	3.41	16.03	7.82	12.00		05/01/2002

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

#### Additional Notes

Insurance products, annuities and funding agreements issued by Voya Retirement Insurance and Annuity Company, One Orange Way Windsor, CT 06095, (VRIAC), which is solely responsible for meeting its obligations. Plan administrative services provided by VRIAC or Voya Institutional Plan Services, LLC. All companies are members of the Voya family of companies. Securities are distributed by or offered through Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement.

For a performance report reflecting the charges or more information regarding product expenses, please contact your Voya Representative.

(1)Voya Intermediate Bond Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.53% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(2)Voya U.S. Bond Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.40% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, interest-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(3)Voya Solution 2020 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.72% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(4)There is no guarantee that any investment option will achieve its stated objective. Principal value fluctuates and there is no guarantee of value at any time, including the target date. The "target date" is the approximate date when you plan to start withdrawing your money. When your target date is reached, you may have more or less than the original amount invested. For each target date Portfolio, until the day prior to its Target Date, the Portfolio will seek to provide total returns consistent with an asset allocation targeted for an investor who is retiring in approximately each Portfolio's designation Target Year. Prior to choosing a Target Date Portfolio, investors are strongly encouraged to review and understand the Portfolio's objectives and its composition of stocks and bonds, and how the asset allocation will change over time as the target date nears. No two investors are alike and one should not assume that just because they intend to retire in the year corresponding to the Target Date that that specific Portfolio is appropriate and suitable to their risk tolerance. It is recommended that an investor consider carefully the possibility of capital loss in each of the target date Portfolios, the likelihood and magnitude of which will be dependent upon the Portfolio's asset allocation. On the Target Date, the portfolio will seek to provide a combination of total return and stability of principal.

**Additional Notes**

Stocks are more volatile than bonds, and portfolios with a higher concentration of stocks are more likely to experience greater fluctuations in value than portfolios with a higher concentration in bonds. Foreign stocks and small and midcap stocks may be more volatile than large cap stocks. Investing in bonds also entails credit risk and interest rate risk. Generally investors with longer timeframes can consider assuming more risk in their investment portfolio.

The Voya Solution / Target Date Portfolios<sup>SM</sup> are actively managed and the asset allocation adjusted over time. The portfolios may merge with or change to other portfolios over time. Refer to the prospectus for more information about the specific risks of investing in the various asset classes included in the The Voya Solution / Target Date Portfolios<sup>SM</sup>.

(5)Voya Solution 2025 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.78% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(6)Voya Solution 2030 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.79% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(7)Voya Solution 2035 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.83% of Class I shares through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(8)Voya Solution 2040 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.83% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(9)Voya Solution 2045 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.86% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(10)Voya Solution 2050 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.86% of Class I shares through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(11)Voya Solution 2055 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.86% of Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(12)Voya Solution 2060 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.87% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(13)Voya Solution Income Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.68% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses and extraordinary expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(14)Voya Growth and Income Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.70% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. The adviser is contractually obligated to waive 0.045% of the management fee through May 1, 2019. Termination or modification of these obligations requires approval by the Portfolio's board.

See Performance Introduction Page for Important Information

**Additional Notes**

(15)BlackRock Equity Dividend Fund - Institutional Shares: As described in the "Management of the Fund" section of the Fund's prospectus beginning on page 39, BlackRock has contractually agreed to waive the management fee with respect to any portion of the Fund's assets estimated to be attributable to investments in other equity and fixed-income mutual funds and exchange-traded funds managed by BlackRock or its affiliates that have a contractual management fee, through November 30, 2018. The contractual agreement may be terminated upon 90 days' notice by a majority of the non-interested trustees of the Fund or by a vote of a majority of the outstanding voting securities of the Fund. The Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets given in the Fund's most recent annual report which does not include Acquired Fund Fees and Expenses.

(16)Voya Large Cap Growth Portfolio - Institutional Class: The adviser is contractually obligated to limit expenses to 0.67% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of this obligation requires approval by the Portfolio's board.

(17)Voya Russell (TM) Mid Cap Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.40% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of this obligation requires approval by the Portfolio's board.

(18)Voya Russell (TM) Small Cap Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.45% for Class I through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(19)Voya Small Company Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.93% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(20)Voya International Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.50% for Class I through May 1, 2019. In addition, the adviser is contractually obligated to further limit expenses to 0.45% for the Portfolio's Class I through May 1, 2019. These limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. These limitations are subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of these obligations requires approval by the Portfolio's board.

(21)VY Oppenheimer Global Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.80% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.

(22)The current rate for the Voya Fixed Account - 457/401 II A MC 901, Fund 4573 is 1.75%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than 1.00%. VRIAC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may be in effect for less than a full three-month period.

(23)The Investment Option is neither a mutual fund nor part of a Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract or disclosure book to determine which Fixed Interest Options are available for your specific plan. The Investment Option is offered through Voya Retirement Insurance and Annuity Company.

The returns do not reflect the impact of a Deferred Surrender Charge. If included, performance would be less favorable.

Not all investments options are available under all contracts; please check your disclosure booklet for options available under your plan.

<b>Benchmark Id</b>	<b>Benchmark Description</b>
BCUSH1C	BBgBarc US HY 1% Issuer Cap TR USD
LBUSTIPS	BBgBarc Capital U.S. Treasury U.S. TIPS Index measures the performance of rulesbased, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L).

See Performance Introduction Page for Important Information

<b>Benchmark Id</b>	<b>Benchmark Description</b>
LEHM	BBgBarc U.S. Aggregate Bond Index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. It rolls up into other Barclays flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.
MFR	MFR Money Market Index is comprised of returns which are based upon historical average 30-day compound yields on a universe of taxable money market funds. The data for the universe, which includes approximately 980 funds, is compiled by iMoneynet, Inc. Goal of ING Fixed Account - 457/401 is to outperform the MFR by 150 - 200 basis points over 3 - 5 year time periods.
MSCIACN	MSCI ACWI (All Country World Index) measures the performance of the large and mid-cap segment of the particular regions equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
MSCIXUS	MSCI ACWI (All Country World Index) ex USA Index measures the performance of the large and mid-cap segment of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.
MSEAFANET	MSCI EAFE Index measures the performance of the large and mid-cap segment of developed markets, excluding the U.S. & Canada equity securities. It is free float-adjusted market-capitalization weighted.
RS1000G	Russell 1000 Growth Index measures the performance of the large-cap growth segment of the U.S. equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted.
RS1000V	Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted.
RS2000	Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. It is a subset of the Russell 3000 and includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership.
RSMID	Russell Mid-Cap Index measures the performance of the mid-cap segment of the U.S. equity universe. It is a subset of Russell 1000 index and includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The index represents approximately 31% of the total market capitalization of the Russell 1000 companies.
SP2035	S&P Target Date 2035 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2035, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.
SP2045	S&P Target Date 2045 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2045, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.
SPT2020	S&P Target Date 2020 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2020, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.
SPT2025	S&P Target Date 2025 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2025, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.
SPT2030	S&P Target Date 2030 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2030, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.
SPT2040	S&P Target Date 2040 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2040, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management

See Performance Introduction Page for Important Information

**Benchmark Id**

**Benchmark Description**

companies that offer target date products.

SPT2050

S&P Target Date 2050 Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2050, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.

SPT2055

S&P Target Date 2055+ Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index has target retirement date of 2055, and belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.

SPT2060

S&P Target Date 2060+ TR USD - description is not available.

SPTREIN

S&P Target Date Retirement Income Index measures the performance of a portfolio of multi-asset including equities, fixed income and commodities. The index belongs to S&P Target Date Index Series which comprises eleven indexes with different target retirement date. Each index in this series is determined once a year through survey of large fund management companies that offer target date products.

SPXLBGC

S&P 500 60% / Barclays Capital Corp/Gov Bond Index 40% consists of a mix of 60% of an unmanaged stock index (The Standard & Poor's 500) and 40% of an unmanaged bond index (Barclays Capital Gov't Corp. Bond Index).

SPXRE

S&P 500 Index measures the performance of 500 widely held stocks in U.S. equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. Included are the stocks of industrial, financial, utility, and transportation companies. Since mid 1989, this composition has been more flexible and the number of issues in each sector has varied. The index is market capitalization-weighted.



## State of Rhode Island Plan Balance By Investment 06/30/2019

Fund Name	Fund Number	Asset Class	Balance	YTD Contributions	Percent
Voya Solution 2025 Portfolio I	790	Asset Allocation	\$905,562.81	\$70,249.68	0.47%
Voya Solution 2030 Port I	6753	Asset Allocation	\$1,580.04	\$1,604.50	0.00%
Voya Solution 2035 Portfolio I	761	Asset Allocation	\$1,131,463.32	\$98,263.87	0.59%
Voya Solution 2040 Port I	6756	Asset Allocation	\$1,109.44	\$1,077.50	0.00%
Voya Solution 2045 Portfolio I	764	Asset Allocation	\$981,537.58	\$90,203.82	0.51%
Voya Solution 2050 Port I	6759	Asset Allocation	\$3,307.86	\$1,690.00	0.00%
Voya Solution 2055 Portfolio I	1166	Asset Allocation	\$513,951.46	\$70,197.12	0.27%
Voya Solution 2060 Port I	3290	Asset Allocation	\$12,775.67	\$11,050.00	0.01%
Voya Solution Income Prt I	767	Asset Allocation	\$425,781.35	\$30,882.56	0.22%
VY TRowePrice Captl Apprec Pt Inst	1257	Balanced	\$9,126,982.46	\$238,674.02	4.76%
PGIM High Yield Fund Z	2482	Bonds	\$629,508.27	\$23,715.91	0.33%
PIMCO VIT Real Return Portfolio Adm	833	Bonds	\$432,024.20	\$23,685.84	0.23%
Voya Intermediate Bond Port I	4	Bonds	\$7,673,336.54	\$384,768.28	4.00%
Voya U.S. Bond Index Portfolio I	1554	Bonds	\$670,923.48	\$30,273.52	0.35%
American Funds EuroPacific R4	573	Global / International	\$6,167,863.11	\$219,853.66	3.21%
Voya International Index Port I	1551	Global / International	\$520,425.80	\$21,148.79	0.27%
VY Inv Opp Global Port I	432	Global / International	\$7,290,529.58	\$221,050.67	3.80%
Voya Growth and Income Port I	1	Large Cap Blend	\$27,539,978.82	\$480,169.59	14.35%
Voya Large Cap Growth Port Inst	742	Large Cap Growth	\$12,228,926.14	\$399,947.26	6.37%
BlackRock Equity Dividend Fund Inst	8518	Large Cap Value	\$4,197,784.09	\$129,648.21	2.19%
Voya U.S. Stock Index Port Inst	829	Large Cap Value	\$9,397,552.26	\$254,054.94	4.90%
Principal MidCap Fund R5	3412	Small/Mid/Specialty	\$11,457,943.04	\$220,186.83	5.97%
Voya Russell Mid Cap Index Port I	1560	Small/Mid/Specialty	\$1,559,987.07	\$83,854.97	0.81%
Voya Russell Sm Cp Index Port I	1563	Small/Mid/Specialty	\$1,501,749.77	\$82,900.48	0.78%
Voya Small Company Portfolio I	42	Small/Mid/Specialty	\$7,650,192.27	\$192,425.44	3.99%
Voya Fixed Account - 457/401	43	Stability of Principal	\$72,030,585.62	\$0.00	37.54%
Voya Fixed Account 457401 II A	4573	Stability of Principal	\$7,801,870.66	\$1,589,725.21	4.07%
Voya Long-Term GAA (4560)	4560	Stability of Principal	\$25,487.48	\$0.00	0.01%
<b>TOTAL</b>			<b>\$191,880,720.19</b>	<b>\$4,971,302.67</b>	

## Section XVI.

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### OPEB Trust

TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	Annualized				ITD	Inception Date
						1 Year	3 Years	5 Years	10 Years		
Mackay Shields OPEB	117,306,522.9	35.0	1.24	6.28	7.76	7.76	2.24	2.81		2.45	5/1/2013
<i>Bloomberg Barclays U.S. Aggregate Bond Index</i>			1.26	6.11	7.87	7.87	2.31	2.95		2.54	5/1/2013
SSGA S&P 500 INDX	218,216,425.7	65.0	6.91	18.30	10.17	10.17	14.09	10.67		12.73	5/1/2011
<i>S&amp;P 500 - Total Return Index</i>			7.05	18.54	10.42	10.42	14.19	10.71		12.21	5/1/2011
<b>Total OPEB</b>	<b>335,522,948.6</b>	<b>100.0</b>	<b>4.87</b>	<b>13.91</b>	<b>9.50</b>	<b>9.50</b>	<b>9.93</b>	<b>7.98</b>		<b>9.05</b>	<b>5/1/2011</b>
<i>OPEB Custom Blend</i>			5.02	14.25	9.97	9.97	10.10	8.13		8.49	5/1/2011

END NOTES

6/30/2019

1 RI7GX0903OPE OPEB Custom Blend

35% Barclays Aggregate and 65% S&P 500

TOTAL NET OF FEES

6/30/2019

Account Name Benchmark Name	Market Value	% of Total	YTD	Month	Cumulative					Inception Date
					5/1/2019 - 5/31/2019	4/1/2019 - 4/30/2019	2018	2017	2016	
Mackay Shields OPEB	117,306,522.9	35.0	6.28	1.24	1.77	0.04	-0.54	3.78	2.28	5/1/2013
<i>Bloomberg Barclays U.S. Aggregate Bond Index</i>			6.11	1.26	1.78	0.03	0.01	3.54	2.65	5/1/2013
SSGA S&P 500 INDX	218,216,425.7	65.0	18.30	6.91	-6.36	4.05	-4.42	21.80	11.99	5/1/2011
<i>S&amp;P 500 - Total Return Index</i>			18.54	7.05	-6.35	4.05	-4.38	21.83	11.96	5/1/2011
<b>Total OPEB</b>	<b>335,522,948.6</b>	<b>100.0</b>	<b>13.91</b>	<b>4.87</b>	<b>-3.56</b>	<b>2.65</b>	<b>-2.85</b>	<b>15.32</b>	<b>8.69</b>	<b>5/1/2011</b>
<i>OPEB Custom Blend</i>			14.25	5.02	-3.51	2.64	-2.58	15.14	8.77	5/1/2011

END NOTES

6/30/2019

- |   |              |                   |  |
|---|--------------|-------------------|--|
| 1 | RI7G10000000 | Total OPEB        | YTD - Calendar Year to Date<br>Month - Current Month<br>Cumulative Months - Prior Month and Second Prior Month |
| 2 | RI7GX0903OPE | OPEB Custom Blend | 2013, 2012, 2011 - Calendar Year<br>65% S&P 500 and 35% Barclays Aggregate                                     |

# Employees' Retirement System of Rhode Island



## 11.4. Pension Application Processing Report



## Pension Application Processing Report as of 8/31/2019

### For Month of June 19

	<u>Teachers</u>	<u>State Employees</u>	<u>Municipal Employees</u>	<u>Totals</u>
<b>Total Outstanding</b>				
Less than 0	85	17	21	123
0-30 Days	1	22	7	30
30-60 Days	2	5	5	12
60-90 Days	-	1	-	1
90-120 Days	-	-	-	-
120 + Days	<u>1</u>	<u>11</u>	<u>2</u>	<u>14</u>
<b>Total</b>	<u><u>89</u></u>	<u><u>56</u></u>	<u><u>35</u></u>	<u><u>180</u></u>

### For Month of July 19

	<u>Teachers</u>	<u>State Employees</u>	<u>Municipal Employees</u>	<u>Totals</u>
<b>Total Outstanding</b>				
Less than 0	17	18	10	45
0-30 Days	89	16	33	138
30-60 Days	-	7	8	15
60-90 Days	2	1	-	3
90-120 Days	1	-	-	1
120 + Days	<u>-</u>	<u>11</u>	<u>2</u>	<u>13</u>
<b>Total</b>	<u><u>109</u></u>	<u><u>53</u></u>	<u><u>53</u></u>	<u><u>215</u></u>

### For Month of August 19

	<u>Teachers</u>	<u>State Employees</u>	<u>Municipal Employees</u>	<u>Totals</u>
<b>Total Outstanding</b>				
Less than 0	19	15	7	41
0-30 Days	6	19	10	35
30-60 Days	69	7	31	107
60-90 Days	-	3	1	4
90-120 Days	1	-	-	1
120 + Days	<u>1</u>	<u>10</u>	<u>1</u>	<u>12</u>
<b>Total</b>	<u><u>96</u></u>	<u><u>54</u></u>	<u><u>50</u></u>	<u><u>200</u></u>

	<u>Teachers</u>	<u>State Employees</u>	<u>Municipal Employees</u>	<u>Totals</u>
<b>Total Processed</b>				
August 18	95	20	31	146
September 18	44	26	45	115
October 18	41	31	42	114
November 18	13	22	25	60
December 18	5	16	20	41
January 19	3	25	16	44
February 19	12	32	30	74
March 19	11	32	26	69
April 19	6	28	21	55
May 19	10	28	15	53
June 19	8	26	12	46
July 19	97	45	21	163
August 19	<u>50</u>	<u>30</u>	<u>22</u>	<u>102</u>
<b>Total (rolling year)</b>	<u><u>300</u></u>	<u><u>341</u></u>	<u><u>295</u></u>	<u><u>936</u></u>
<b>Total (since 07/01/03)</b>	<u><u>6,770</u></u>	<u><u>7,839</u></u>	<u><u>4,073</u></u>	<u><u>18,682</u></u>

### Fiscal Year Totals

FY 2004 Total	689	665	199	1,553
FY 2005 Total	534	574	256	1,364
FY 2006 Total	493	507	221	1,221
FY 2007 Total	462	464	239	1,165
FY 2008 Total	409	659	195	1,263
FY 2009 Total	565	1,368	303	2,236
FY 2010 Total	562	283	263	1,108
FY 2011 Total	325	261	302	888
FY 2012 Total	458	346	292	1,096
FY 2013 Total	369	334	276	979
FY 2014 Total	266	311	209	786
FY 2015 Total	271	375	192	838
FY 2016 Total	301	345	262	908
FY 2017 Total	311	378	239	928
FY 2018 Total	300	570	269	1,139
FY 2019 Total	308	324	313	945
FY 2020 Total	147	75	43	265