

Employees' Retirement System of Rhode Island

Retirement Board Meeting

September 13, 2017

9:00 A.M.



Seth Magaziner, General Treasurer, Chairman

Frank J. Karpinski, Executive Director



ERSRI Memorandum

ERSRI Board:

Date: September 6, 2017
To: Retirement Board
From: Frank J. Karpinski, Executive Director
Subject: September 2017 Monthly Board Meeting

Seth Magaziner
General Treasurer
Chair

William B. Finelli
Vice Chair

Roger P. Boudreau

Mark A. Carruolo

Brian M. Daniels

Michael DiBiase

Paul L. Dion

The Monthly Meeting of the Retirement Board will be held at **9:00 a.m.** on **Wednesday, September 13, 2017** on the 2nd Floor Board Room at 50 Service Avenue, Warwick. The estimated time of the Board meeting will be 2 1/2 hours.

Thomas M. Lambert

John P. Maguire

Marianne F. Monte

Thomas A. Mullaney

Claire M. Newell

Marcia B. Reback

Jean Rondeau

Parking is available in front of our building. Additional parking is available in the parking lot as you pass through the gate which will open using your identification. You can enter either by the back parking lot entrance to come up the stairs to the 2nd floor or you can walk around to the main entrance which is in the front of the building to enter.

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

Laura Shawhughes

Frank J. Karpinski
Executive Director



EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND
RETIREMENT BOARD MONTHLY MEETING

Wednesday, September 13, 2017

9:00 a.m.

2nd Floor Conference Room
50 Service Avenue, Warwick, RI

- I. Chairperson Call to Order
- II. Approval of the Draft Meeting Minutes of the July 12, 2017 Retirement Board Meeting
- III. Chairperson's Report
 - Quarterly Update on the Investment Portfolio as of June 30, 2017, by CIO Alec Stais and Defined Contribution Update from TIAA by David Iden, Relationship Manager and Matthew DiCroce, Director of Institutional Investment Strategy
- IV. Executive Director's Report
 - Consideration and Potential Approval of the FY 19 Retirement Administration and Investment Expense Budget
 - *System Security Update
- V. Administrative Decisions

None this month
- VI. Legal Counsel Report

*** The Retirement Board of the Municipal Employees' Retirement System of Rhode Island v. Kevin Lang; PC 2015-3380*
- VII. Approval of the July and August Pensions as Presented by ERSRI
- VIII. Committee Reports

Disability Subcommittee - See Attachment I
Governance Subcommittee
- IX. Adjournment

** Board Members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (3) to discuss matters regarding security, including, but not limited to, the deployment of security personnel or devices*

*** Board members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (3) to discuss pending litigation.*

Attachment I

Disability Applications and Hearings on Thursday, August 10, 2017

* Julie Furgasso

* Brian Fagnant

* Lisa Rattenni

John MacCoy, Sr.

Willie Robinson

Dwight Pelletier

David Jencks, Jr.

Jeffery Kingston

Shawn Stanley

Lee Brierly

Aurelie McNeil

Jennifer Cohen

Clover Calderon

* Dianne Gagne

* Votes on these denied applications are subject to approval by the Disability Subcommittee at their September 8, 2017 meeting.

****Disability Applications and Hearings on Friday, September 8, 2017**

Andrew Henault

Jean Slaughter

Rosemary Pari

Daniel Cook

Janet Durfee-Hidalgo

Gayle Blasi

Robert Morse

Diana Bonilla

Karen Underhill

Effuah Wariebi-Harris

** Votes on these applications will be limited to approvals made by the Disability Subcommittee at their September 8, 2017 meeting.



ERSRI Memorandum

ERSRI Board:

Date: September 6, 2017

Seth Magaziner
General Treasurer
Chair

To: Board Members

William B. Finelli
Vice Chair

From: Frank J. Karpinski, Executive Director

Roger P. Boudreau

Subject: Disability

Mark A. Carruolo

You will notice the change in how the Disability consent agenda is being presented on the regular Board agenda. Consistent with the Board approved charter of the Disability Subcommittee regarding reporting (see below), for any application denied by the Subcommittee, the Board will be provided the finding of fact and conclusion of law and any hearing transcripts for each application.

Brian M. Daniels

Michael DiBiase

Paul L. Dion

b) Provide a consent agenda to the Board of the disposition of all disability matters adjudicated by the committee for approval by the Board.

Thomas M. Lambert

John P. Maguire

Marianne F. Monte

c) Along with the consent agenda, the Board shall be provided supporting information to include a statement of the finding of fact and conclusion of law for each application and hearing transcripts should the application be denied by the committee. Should the committee reconsider and reverse an application to approve that was previously denied, a statement of the finding of fact and conclusion shall also be provided to the Board.

Thomas A. Mullaney

Claire M. Newell

Marcia B. Reback

Jean Rondeau

Laura Shawhughes

Frank J. Karpinski
Executive Director

To implement this process, approvals may be voted on at the next full Board meeting following the Disability Subcommittee meeting. Conversely denied applications will be voted on the following month after the finding of fact and conclusion of law is approved by the Subcommittee and provided to the Board.

So, as an example, at the September 8th Disability Subcommittee meeting they will be voting on the denied August applications finding of facts and conclusions of law. If they are approved as presented, I will email them to you along with the transcripts on Friday afternoon after the meeting.

Please feel free to contact me if you have any questions.



Employees' Retirement Board of Rhode Island
Monthly Meeting Minutes
Wednesday, July 12, 2017
9:00 a.m.
2nd Floor Conference Room, 50 Service Avenue

The Monthly Meeting of the Retirement Board was called to order at 9:15 a.m. Wednesday, July 12, 2017, in the 2nd Floor Conference Room, 50 Service Avenue, Warwick.

I. Roll Call of Members

The following members were present at roll call: Vice Chair William B. Finelli; Roger P. Boudreau; Mark A. Carruolo; Brian M. Daniels; Michael DiBiase; Paul L. Dion, Ph.D.; Thomas M. Lambert; John P. Maguire; Marianne F. Monte; Thomas A. Mullaney; Marcia B. Reback; Jean Rondeau and Dr. Laura Shawhughes.

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

Recognizing a quorum, Vice Chair Finelli called the meeting to order.

General Treasurer Seth Magaziner arrived at 9:35 a.m.

Claire Newell arrived at 9:55 a.m.

II. Approval of Minutes

On a motion by Roger P. Boudreau and seconded by Paul L. Dion, Ph.D., it was unanimously

VOTED: To approve the revised draft regular minutes of the May 15, 2017 meeting of the Retirement Board of the Employees' Retirement System of Rhode Island to reflect a correction.

On a motion by Roger P. Boudreau and seconded by Paul L. Dion, Ph.D., it was

VOTED: To approve the draft regular minutes of the June 14, 2017 meeting of the Retirement Board of the Employees' Retirement System of Rhode Island.

Mark A. Carruolo abstained from both votes as he was absent at the June 14, 2017 meeting.

On a motion by Roger P. Boudreau and seconded by Paul L. Dion, Ph.D., it was unanimously

VOTED: To adjust the agenda to move the Executive Director's Report prior to the Chairperson's Report.

III. Executive Director's Report

Director Karpinski apprised the Board that they were in possession of the Pension Application Report, a memo regarding digital board books and revisions to the May 15,

2017 Board minutes (insertion in Board book). The Director reminded the Board that the State Investment Commission meeting minutes and book were emailed on Monday July 12th because the meeting was rescheduled from its regular time. The Director also noted that there is no Disability Subcommittee Report from the July 7th meeting. He said the Subcommittee discussed policies, procedures, training and reporting and noted there were no applications adjudicated. Chairman Finelli will update the Board during the committee reports.

Director Karpinski said the Administration, Audit, Risk and Compliance Subcommittee met yesterday and authorized the Director to secure a contract for digital board books, which Chairman Mullaney will update the Board about during committee reports.

Director Karpinski updated the Board that Central Coventry Fire District and Limerock Administrative Services were now current on their required contributions.

Mr. Dion expressed his ongoing concern with those employers who are delinquent for contribution payments, specifically inquiring about the Town of Warren and the Warren Police Department. Director Karpinski said contribution payments are due on the 15th of the month, so their June payroll is due, and he expects the last posted payroll of May 2017 to be posted as well. The Director said State aid will be withheld if payments are not paid by the end of the week.

Consideration of August Retirement Board Meeting

On a motion by Roger P. Boudreau and seconded by Marcia B. Reback, it was unanimously

VOTED: To not have an August 2017 Board meeting, but to retain the ability to call one if necessary.

Mr. Finelli reminded the Board that there will be an August 2017 Disability Subcommittee meeting.

IV. Administrative Decisions

Janet L. Durfee-Hidalgo vs. ERSRI

Included in Board Members' Books, under separate cover, were the Findings of Fact as concluded by the Disability Subcommittee, transcripts from the appeal to the subcommittee, medical and supporting information in the matter of *Janet L. Durfee-Hidalgo vs. ERSRI*. Attorney Robinson asked if consistent with Regulation Number 9, *Rules of Practice for Hearings*, there were any written briefs, legal memoranda, or exceptions to the conclusions and recommendation of the Disability Subcommittee which needed to be submitted to the Director Karpinski not later than 10 days prior to the hearing. Attorney Robinson referred to a memorandum of law on July 3, 2017 with some supporting exhibits submitted by Attorney Stephen E. Breggia.

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

that Ms. Durfee-Hidalgo was represented by legal counsel, Attorney Breggia, and Ms. Durfee-Hidalgo was sworn in. There being a stenographer present, the parties presented their cases. Mr. Thomas A. Mullaney recused himself on this matter.

At the conclusion of the hearing, a motion was made by Ms. Reback and seconded by Mr. Boudreau to remand the matter of *Janet L. Durfee-Hidalgo vs. ERSRI* to the Disability Subcommittee for a comprehensive review of the record with the new information provided, and specifically for 3 additional independent medical examinations (IME'S) to be conducted, where at least one evaluation would be neuropsychiatric, one would be a neurological evaluation, and one additional evaluation would be chosen from a medical discipline at the Subcommittee's discretion. The doctors would also be asked to opine on the causal relationship between the initial accident and the claimant's current claimed disability.

A roll call was taken, and the following members voted Yea: William B. Finelli; Roger P. Boudreau; Thomas M. Lambert; John P. Maguire; Marianne M. Monte; Marcia B. Reback and Dr. Laura Shawhughes. The following voted Nay: Mark A. Carruolo; Brian M. Daniels; Michael DiBiase; Paul L. Dion, Ph.D. and Jean Rondeau.

General Treasurer Magaziner recused on this matter since he was not present for the full hearing.

There being 12 votes cast, 7 voted in the affirmative and 5 in the negative consistent with Rhode Island General Laws §36-8-6, *Votes of the Board -- Record of Proceedings*, and there being a quorum present, it was then:

VOTED: To remand the matter of *Janet L. Durfee-Hidalgo vs. ERSRI* to the Disability Subcommittee for a comprehensive review of the record with the new information provided, and specifically for 3 additional independent medical examinations (IME'S) to be conducted, where at least one evaluation would be neuropsychiatric, one would be a neurological evaluation, and one additional evaluation would be chosen from a medical discipline at the Subcommittee's discretion. The doctors would also be asked to opine on the causal relationship between the initial accident and the claimant's current claimed disability.

V. Chairperson's Report

Treasurer Magaziner apprised the Board with the following updates. The Treasurer apprised the Board that the General Assembly did not pass the budget before recessing, including the Board's budget. The Treasurer stated that until the General assembly passes a budget the system will generally operate according to the fiscal 2017 budget, but may have some latitude to move ahead with certain high priority items in the fiscal 2018 budget submission, particularly related to the data cleanup.

Mr. Dion asked what the increase is for FY2018, and if there are any one-time items that occurred in FY2017 where those funds could be used to assist. Treasurer Magaziner said that the total dollar amounts between the FY2017 and proposed FY2018 budgets do not vary significantly, but the varying FTE caps between the two budgets presents some challenges.

Mr. DiBiase discussed a mechanism to get relief from the FTE cap which would require a letter of authorization from the Budget Office and General Assembly leadership. The Treasurer said he will look into it.

Treasurer Magaziner introduced the new Treasury Legislative Director Ms. LeeAnn Byrne who will give an update on legislative changes and potential changes.

Ms. Byrne first spoke on two post-retirement employment bills that have passed the legislature and an increase in Teacher Survivor Benefits (TSB). She said the last TSB increase was in 2004, and the plan is now 140% funded. She said with this change the funding level will be decreased to 129.6%. She said final approval by the Governor is imminent as both the House and Senate have passed this bill. The second bill is a change regarding post-retirement employment on the cap of registered nurses. The bill will modify an earnings cap from \$15,000 to 75 full days or 150 half days in a calendar year and she said the pension impact was immaterial.

Ms. Byrne also mentioned a bill which would increase the maximum post retirement employment earnings from \$15,000 to \$18,000 a year for retired educators who provide instruction at state colleges. She said the bill would have no material impact on the pension system. However, she said only the House bill passed so the bill would not move forward.

Ms. Byrne said there were two disability bills being monitored at the end of the session. One bill, which did pass both chambers, adds "illness" to the accidental disability statute for police and firefighters. The original version of this legislation had two aspects, where the first added language regarding an illness sustained while in performance of duty as being eligible for an accidental disability pension, as well as extended the length of time a member can remain on injured on duty (IOD) status before he or she must apply for a disability pension from 18 months to 36 months. She said analysis revealed a significant cost to IOD extension of approximately \$12 million over 5 years. The amended version of the legislation dropped the IOD extension and added only language regarding illness to the statute. She said the Retirement System already considers "illness" the same as "injury" in determining disability pensions, and therefore the financial impact of this legislation as passed is negligible.

Ms. Byrne said the second disability bill, which would create a cardiac disability presumption for firefighters, did not pass before the General Assembly adjourned but may be taken up in a future session. She said the original version of the legislation provided a very broad presumption for cardio vascular diseases including hypertension, stroke and heart disease. The estimated expense by the actuary was an immediate annual increase of \$7.1 million for municipalities. The unfunded liability in the MERS would increase by \$26 million and the aggregate funding level would drop to 73.6%. The amended version of the bill removed the word "hypertension," and lowers the annual impact to roughly \$5 million. Ms. Byrne said Treasurer Magaziner has publicly opposed both the original and amended versions of the cardiac presumption bill.

Mr. Maguire asked about the IOD cost of \$12 million over 5 years and the overtime to fill the positions, and wanted to be sure the System would not bear the cost. Treasurer Magaziner said the cost would not be borne by the retirement system, and the separate analysis cost was also not borne by the system.

Mr. Dion asked about the "illness" language, and whether there would be an increase in applications. Treasurer Magaziner said a major change in current practice was not anticipated.

Mr. Daniels said the bill may create a change in perception with regard to what qualifies as a work-related injury. He felt as long as the Board continues to perform its current diligence in adjudicating applications, increases in applications may be negligible.

Ms. Byrne reported that an earlier proposal in the Workers Compensation omnibus bill based on recommendations by the Workers' Compensation Advisory Council included moving all disability determination appeals from the Superior Court to the Workers Compensation Court. She noted that language to this effect was stricken from the final bill, and was not passed into law.

Ms. Byrne then apprised the Board on the Data Sharing bill. She said this legislation allows Treasury to match its data with other departments. She said it allows matching data with the Division of Taxation and the Department of Labor and Training. Both the House and Senate have passed this bill, but it has not been transmitted to the governor yet.

Treasurer Magaziner thanked Ms. Byrne for her report.

VI. Approval of the June Pensions as Presented by ERSRI

On a motion by William B. Finelli and seconded by Roger P. Boudreau, it was unanimously

VOTED: To approve the June pensions as presented.

VII. Legal Counsel Report

Attorney Robinson had no additional updates to the July 2017 Litigation Report included in the Board book.

VIII. Committee Report

Disability Subcommittee:

Chairman Finelli apprised the Board that the Disability Subcommittee met on Friday July 7th to discuss and consider future procedures, policies and educational training for Disability Subcommittee members. He said the Executive Director apprised the Subcommittee that the agenda topics for discussion were Treasurer Magaziner's "Lean Initiative", and requirements in the Disability Subcommittee charter.

He said the Subcommittee members discussed the benefits and challenges of using a "flow chart" to assist them with evaluating disability applications, as well as the benefits of defining various legal and medical terms. The Subcommittee requested the staff and board counsel provide draft definitions for review and a summary of past disability court cases to be considered at another meeting.

Chairman Finelli said discussion also took place regarding the establishment of a time frame for termination and submission of forms for members whose applications have been approved, and the staff was asked to coordinate a meeting to further discuss options with interested parties.

He said the Subcommittee provided feedback and suggested changes to the drafts of the new disability application and forms to also be considered at another meeting. The Subcommittee members offered their feedback and guidance regarding the volume and relevance of medical records requested as part of the disability application process.

Lastly, Chair Finelli said the Subcommittee members reviewed the reporting requirements of the charter and established a time frame for reporting the denied

applications to the full Retirement Board. Application of the new process and time frame is expected to begin with the August Subcommittee meeting.

Member Services Subcommittee:

Chairperson Reback said the Member Services Subcommittee met on June 14, 2017 and that the draft minutes are provided in the Board book. She said Ms. Kate Brock finished her presentation on member communications, benefit processing and the ERSRI member portal. Also, Ms. Reback said a presentation was provided by Chief Financial Officer Zachary J. Saul on how wage and contributions are processed and data is received. She said the next meeting will be a review of strategic plan and charters to establish subcommittee's priorities.

Administration Subcommittee:

Chairman Mullaney said the Administration Subcommittee met on July 11, 2017 to consider procurement of software for digital board books. He said the Subcommittee was updated by Director Karpinski that an RFP process was used and 5 companies submitted proposals. The Director said presentations were made by all the 5 companies and an internal panel reviewed the demonstrations in late March 2017. After the 5 vendors were reviewed, 3 candidates were selected for presentation to the Subcommittee, and subsequently ERSRI was informed that one the finalist was bought-out by another finalist thus, the Subcommittee considered the two remaining finalists; the two vendors were Azeus Systems and Diligent. The Subcommittee met on May 25th and June 14th to see presentations by the finalist vendors and to participate in live test demonstrations.

Chairman Mullaney told the Board that Director Karpinski provided a cost analysis to the Subcommittee for producing the monthly hardcopy books of the Retirement Board and the State Investment Commission, which was comprised of the labor cost, paper usage, copier usage and shipping cost of \$28,435 annually.

After review and consideration, and consistent with Regulation No. 1.2, *Rules Concerning the Procurement of Supplies section (D)*, (which gives authority to the Subcommittee to retain ultimate decision-making authority over procurements under \$50,000) Chairman Mullaney said the Subcommittee voted to recommend procurement of Convene digital board books from Azeus Systems and to authorize the Executive Director to procure a two-year contract at a cost of \$25,500.

Mr. Mullaney said the Subcommittee felt the shorter contract period gives the Board options should challenges present themselves after the initial implementation phase and through the course of regular usage during review and meetings.

Next, Chairman Mullaney said the Auditor General Mr. Dennis Hoyle, CPA and Mr. William Gallogly, CPA of the Auditor General's office met with the Subcommittee to review the management comments with from the FY2016 audit. He said Mr. Hoyle provided a recap of the FY2016 financial results and highlights of the FY2017 audit and a review of the audit findings. Chairman Mullaney said the Subcommittee was apprised that there were no material deficiencies relative to the audit and Mr. Hoyle provided management comments and various recommendations for improvement.

IX. Adjournment

There being no other business to come before the Board, on a motion by Marianne F. Monte and seconded by John P. Maguire, the meeting adjourned at 10:34 a.m.

Respectfully submitted,

Frank J. Karpinski

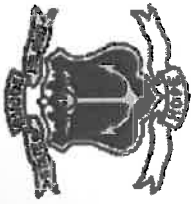
Executive Director

DRAFT



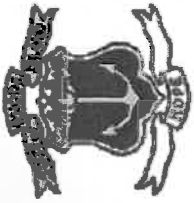
Fiscal Year 2019

Budget Presentation



Legal Authority

- R.I.G.L. 36-8-3: responsibility for the proper operation of the retirement system vested in a retirement board.
- Regulation 1.1.1 (E)(m) Board Authority and Duties: approve a yearly budget
- Part of overall Treasury budget



Funding and Budgeting Principles

(for administrative budget)

- **R.I.G.L. 36-8-20:** for the exclusive benefit of members and beneficiaries
- **R.I.G.L. 36-8-10.1:**
 - (a) There is hereby created a restricted receipt account, under the control of the general treasurer, the proceeds of which shall be used solely to pay the expenses of the retirement board, the cost of maintaining the retirement system, and the costs of administering the retirement system.*
 - b) There shall be transferred to this restricted receipt account seventeen and one-half (17.5) basis points (0.175%), where one hundred (100.0) basis points equals one percent (1.0%), of the average total investments before lending activities as reported in the annual report of the auditor general for the next preceding five fiscal years.*

Any non-encumbered funds on June 30 of any fiscal year shall be credited to the employees' retirement system of the state of Rhode Island and to the municipal employees' retirement system of the state of Rhode Island in the same proportion as their contributions to the restricted receipt account established by this section during the fiscal year.



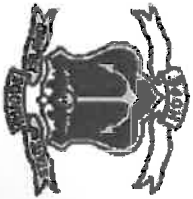
Investment Cap Determination

Fiscal Year Budget	Investment Value Years					Average Market Value	Budget Cap Per RIGL	Actual Expenditures
	Year 1	Year 2	Year 3	Year 4	Year 5			
2013	7,440,116,914	6,512,473,974	5,983,666,859	7,819,380,392	8,432,879,083	7,237,703,444	2013 \$ 12,665,981	6,510,500
2014	7,225,025,356	7,440,116,914	6,512,473,974	5,983,666,859	7,819,380,392	6,996,132,699	2014 \$ 12,243,232	7,219,942
2015	7,530,855,629	7,225,025,356	7,440,116,914	6,512,473,974	5,983,666,859	6,938,427,746	2015 \$ 12,142,249	10,023,637
2016	8,205,539,057	7,530,855,629	7,225,025,356	7,440,116,914	6,512,473,974	7,382,802,186	2016 \$ 12,919,904	9,059,263
2017	7,968,194,309	8,205,539,057	7,530,855,629	7,225,025,356	7,440,116,914	7,673,946,253	2017 \$ 13,429,406	10,196,072
2018	7,525,307,707	7,968,194,309	8,205,539,057	7,530,855,629	7,225,025,356	7,690,984,412	2018 \$ 13,459,223	
2019	8,026,549,669	7,525,307,707	7,968,194,309	8,205,539,057	7,530,855,629	7,851,289,274	2019 \$ 13,739,756	
FY18 Est.								



Fiscal Year 2019 Budget Highlights

- **Salaries and Benefits**
- **Salaries and Wages Expense - \$3,640,731**
 - Projected salaries and benefit estimates are provided by Treasury. Benefits are based on preliminary rates and are subject to change before enactment of budget.
 - ERSRI anticipated to be fully staffed in FY2019
 - Overtime wages expected to increase to accommodate extended office hours for counseling staff. This increase is in addition to approved overtime for counseling, operation, and disability staff. Anticipated increase is approximately \$45,000.



Fiscal Year 2019 Personnel

Title	Grade	FTE	FY 2019 Salary
EXECUTIVE DIRECTOR	08545A	1.0	151,472
CHIEF FINANCIAL OFFICER	08542A	1.0	117,412
DEPUTY DIRECTOR	08542A	1.0	117,412
DEPUTY GENERAL COUNSEL	08539A	1.0	97,098
INVESTMENT ACCOUNTING MANAGER	08538A	1.0	113,091
CONTROLLER	08534A	1.0	77,678
BUSINESS ANALYST	08533A	1.0	85,216
ACCOUNTING MANAGER	08531A	1.0	71,678
RETIREMENT COUNSELOR MANAGER	08531A	1.0	74,072
CUSTOMER EXPERIENCE MANAGER	08531A	1.0	78,264
DISABILITY PENSION MANAGER	08531A	1.0	75,568
PROJECT MANAGER	08530A	1.0	87,179
LEGAL COUNSEL	08529	1.0	69,919
ADMINISTRATIVE AIDE	08513A	1.0	39,678
SENIOR ADMINISTRATIVE ASSISTANT	00327A	1.0	75,576
SENIOR ADMINISTRATIVE ASSISTANT	00327A	1.0	77,110
ADMINISTRATIVE ASSISTANT	00325A	1.0	66,948
ADMINISTRATIVE ASSISTANT	00325A	1.0	70,735
ADMINISTRATIVE ASSISTANT	00325A	1.0	55,397
ADMINISTRATIVE ASSISTANT	00325A	1.0	65,078
ADMINISTRATIVE ASSISTANT	00325A	1.0	55,397
ADMINISTRATIVE ASSISTANT	00325A	1.0	59,162
PROJECT COORDINATOR	00325A	1.0	43,662
SENIOR ACCOUNTANT	00325A	1.0	55,817
DATA ANALYST	00325A	1.0	55,397
WAGE & CONTRIBUTION ANALYST	00324A	1.0	69,917
RETIREMENT ANALYST	00323A	1.0	50,726
MEMBER SERVICES REPRESENTATIVE	00318A	1.0	45,747
SENIOR ADMINISTRATIVE AIDE	00317A	1.0	52,508
RETIREMENT AIDE	00316A	1.0	40,341
RETIREMENT AIDE	00316A	1.0	40,437
PRINCIPAL ACCOUNTANT	00326A	1.0	64,547
ADMINISTRATIVE AIDE	00316A	1.0	45,232
ADMINISTRATIVE AIDE	00316A	1.0	48,716
ADMINISTRATIVE AIDE	00316A	1.0	45,232
DISABILITY ADMINISTRATIVE AIDE	00315A	1.0	40,226
IMAGING TECHNICIAN	00315A	1.0	50,053
Subtotal		37.0	2,529,698



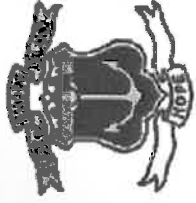
Fiscal Year 2019 Personnel

Cost Allocation from Other Programs	14.7	1,235,749
Cost Allocation to Other Programs	(0.65)	(52,298)
Overtime and Special Seasonal	-	80,000
Turnover	-	(152,418)
Subtotal	14.1	\$1,111,033
Total Salaries	51.05	\$3,640,731
Payroll Accrual		20,533
FICA & Medicare		265,299
Retiree Health		212,692
Health Benefits		657,766
Retirement		948,808
Subtotal		\$2,105,098
Total Salaries and Benefits	51.1	\$5,745,829
<i>Cost Per FTE Position (excluding Statewide Benefit Assessment)</i>		\$112,553
Statewide Benefit Assessment		\$149,381
Payroll Costs	51.1	\$5,895,210



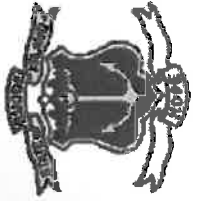
Fiscal Year 2019 Budget Highlights

- **Contractual Services**
- **Legal Services: Special Other - \$205,000**
 - Hinckley Allen engaged to provide federal and state tax compliance services.
 - Hinckley Allen to provide review of ERSRI for potential IRS tax qualification.
- **Legal Services: General Other - \$345,000**
 - Board counsel provided by Shechtman, Halperin, Savage, L.L.P. – estimated legal fees for FY2019 is \$270,000
 - Hearing officers for potential legal challenges - \$25,000
 - RIGL 45-21.2-9 - Police and Fire legal fee reimbursement for disability appeals that are successfully challenged by members in court – estimated fees \$50,000
- **Actuary Services - \$403,200**
 - Valuation services for all Trust within ERSRI
 - GASB 67 & 68
 - RIGL §36-10-39 – provides the general assembly the authority to request studies of the ERSRI's actuaries at the expense of the System.



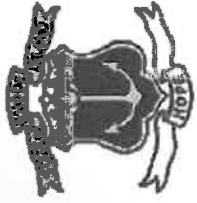
Fiscal Year 2019 Budget Highlights

- **Contractual Services, continued**
- **Accounting/Auditing - \$170,000**
 - Internal audit work expected to be performed:
 - Review of defined benefit and contribution plans: Payroll data, Post Retirement and Disability compliance - \$120,000
 - Cycle accounting review - \$25,000
 - Census testing work - \$10,000
 - GFOA CAFR review and presentation - \$15,000
- **IT System Support/General Services - \$2,523,892**
 - Additional funds requested for data validation project - \$250,000
 - Morneau Shepell – service level agreement - \$1,700,000
 - Morneau Shepell – payment of contract holdback - \$350,000
 - Potential change orders for system enhancements - \$150,000
 - QA review and contract management services - \$75,000



Fiscal Year 2019 Budget Highlights

- **Contractual Services, continued**
- **IT Cybersecurity Services - \$150,000**
 - Security review and assessment of Morneau Shepell's data center
 - Expect to hire a national firm that specializes in these types of engagements.
- **Other Contracted Professional Services - \$50,000**
 - Death audit services – PBI - \$12,000
 - ISG – investigative services for non-compliance of disability regulations. Services - \$35,000 - \$40,000



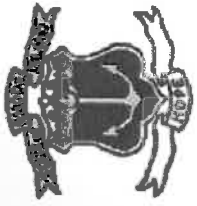
Fiscal Year 2019 Budget Highlights

- ***Operating Expenditures***
- **Communications Expense**
 - **Postage - \$222,000**
 - Distribution of 5-6 ERSRI newsletters
 - Distribution of pension checks, direct deposit remittances, general payments, benefit estimates, forms, applications, etc.
 - Distribution of 1099R forms – approximately 28,000 forms prepared
- **Telephone Services - \$10,000**
 - Integration of phone system with CRM software to enhance customer experience with ERSRI
- **Office & Supply Expenses**
 - Represent expenses required to operate the office. Includes office supplies, computer equipment, software licenses, etc.



Fiscal Year 2019 Budget Highlights

- ***Operating Expenditures, continued***
- **Office & Supply Expenses**
 - **Staff Training - \$29,000**
 - Online IT security awareness training module for staff
 - Professional development courses, classes, and seminars for staff
 - Board training retreat
- **Police and Fire Salary Reimbursement - \$100,000**
 - RIGL 45-21.2-9(j) - Reimbursement to MERS employers for salary and wages for police and fire employees who are on I.O.D. status and successfully win their disability appeal.
- **Printing & Advertising - \$56,536**
 - Printing of newsletters, retirement handbooks, brochures, annual reports, and board books



Fiscal Year 2019 Budget Highlights

- ***Operating Expenditures, continued***
 - **Travel - \$67,259**
 - Increase in travel represented by a general increase in pricing from various vendors for transportation, lodging, and registration fees.
 - Expected increase in the number of staff traveling. Attending conferences and educational seminars enhances the professional development the staff.
 - **Occupancy Expenses - \$456,050**
 - **Rental of Outside Property - \$30,000**
 - Occupying space in a single or multiple geographic location(s) across RI to provide outreach sessions to membership.
 - Long-term goal of increasing the customer experience with ERSRI.
 - **Rental/Lease – \$218,400**
 - Internal charges from DOA for occupying space at 50 Service Avenue.

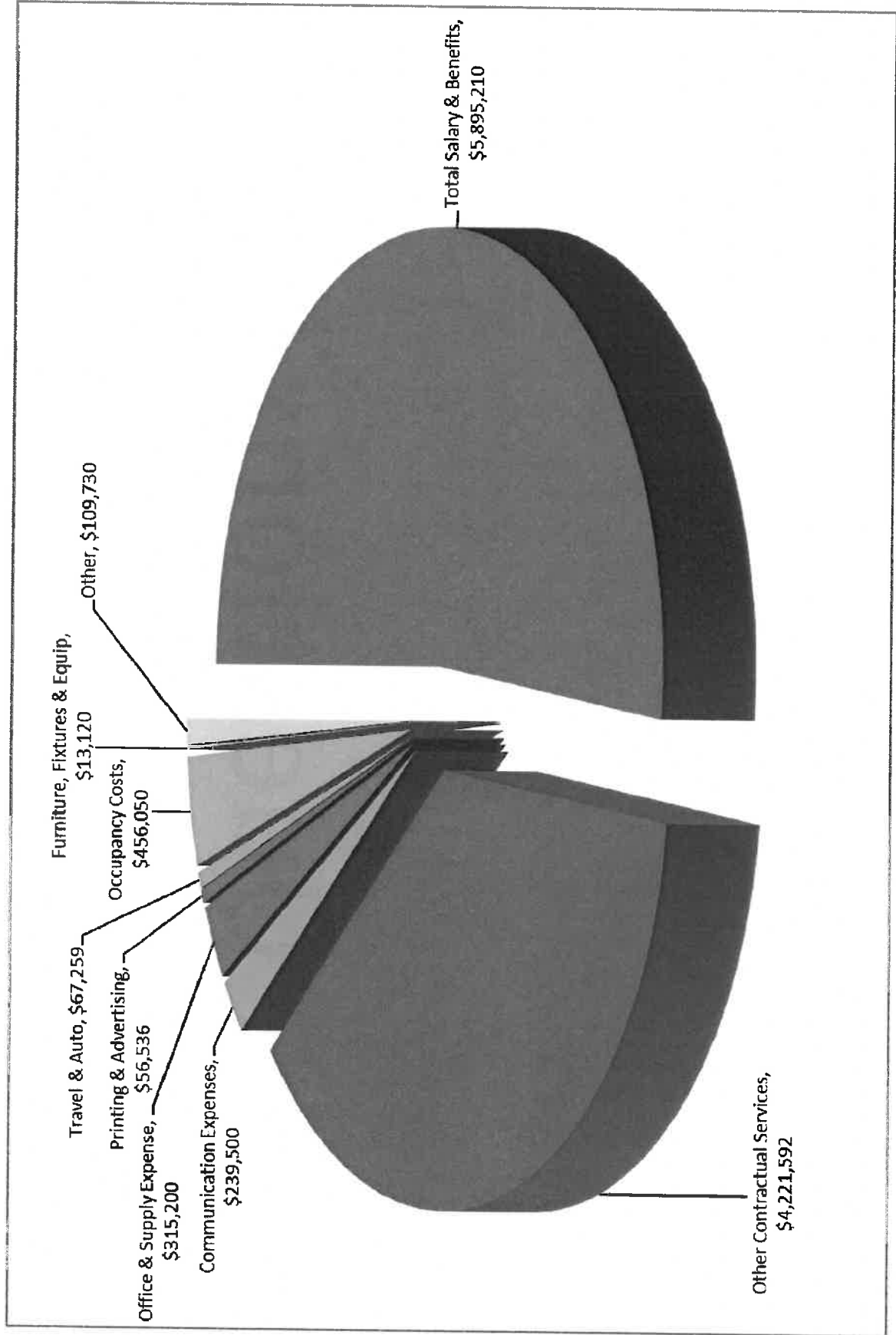


Fiscal Year 2019 Budget Highlights

- ***Operating Expenditures, continued***
- **Occupancy Expenses - \$456,050**
- **Other Building and Grounds - \$120,000**
 - Potential charges for long-term improvements to 50 Service Avenue.
 - HVAC system upgrade
 - Grounds and parking lot improvements
 - Expenditure is being requested as a contingency if these improvements are not approved by RICAP Expenditure Fund.
- **Security Services - \$82,500**
 - Represents the allocated cost of armed security provided by the State.
- **Other Expenses - \$109,730**
 - **Insurance**
 - Cyber Insurance
 - General property and casualty insurance



Allocation of 2019 Expenses





Questions?



State of Rhode Island
Fiscal 2019 - Expense Budget
Retirement - Administration & Investment

	Fiscal 2017 Budget	Fiscal 2017 Actual	Fiscal 2018 Budget	Fiscal 2019 Budget
Personnel Costs				
Regular Wages	\$ 3,305,663	\$ 3,321,388	\$ 3,450,302	\$ 3,555,769
Holiday Pay	\$ -	\$ -	\$ -	\$ -
Family Medical Insurance Coverage Waiver Bonus	\$ 5,094	\$ 5,209	\$ 4,922	\$ 4,961
Uncompensated Leave (Pay Reduction Days)	\$ -	\$ -	\$ -	\$ -
COLA Deferral	\$ -	\$ -	\$ -	\$ -
Overtime (1.5)	\$ -	\$ -	\$ -	\$ -
	<u>\$ 35,000</u>	<u>\$ 113,418</u>	<u>\$ 35,000</u>	<u>\$ 80,000</u>
Subtotal Salaries & Wages	\$ 3,345,757	\$ 3,440,015	\$ 3,490,224	\$ 3,640,731
Payroll and Employee Benefits Accrual	\$ 19,107	\$ -	\$ 19,891	\$ 20,533
Employees' Retirement - State Contribution	\$ 837,601	\$ 841,590	\$ 862,434	\$ 915,863
Defined Contribution Plan	\$ 30,743	\$ 30,794	\$ 31,806	\$ 32,946
Retirement Contribution per RIGL 36-10-2e1	\$ -	\$ -	\$ -	\$ -
Social Security (FICA) Old Age, Sickness and Disability	\$ 248,372	\$ 249,629	\$ 257,640	\$ 265,299
Assessed Fringe Benefits Fund Assessment	\$ 157,011	\$ 149,037	\$ 163,939	\$ 149,381
Retiree Health Insurance	\$ 197,335	\$ 198,083	\$ 206,395	\$ 212,692
Health Insurance - Retired Employees (1986 Window)	\$ -	\$ 4,775	\$ -	\$ -
Employer Cost of Employee Medical Insurance	\$ 551,618	\$ 484,611	\$ 620,870	\$ 612,977
Employer Cost of Employee Dental Insurance	\$ 37,839	\$ 24,904	\$ 40,315	\$ 39,377
Employer Cost of Employee Vision Insurance	\$ 5,211	\$ 3,450	\$ 5,474	\$ 5,412
	<u>\$ 2,084,837</u>	<u>\$ 1,986,872</u>	<u>\$ 2,208,764</u>	<u>\$ 2,254,479</u>
Total Salary & Benefits	\$ 5,430,594	\$ 5,426,888	\$ 5,698,988	\$ 5,895,210
Purchased Services				
Disability Determination	\$ 280,000	\$ 291,303	\$ 283,000	\$ 285,000
Legal: Special Counsel	\$ 205,000	\$ 60,950	\$ 205,000	\$ 205,000
Legal Services : General/Other	\$ 325,000	\$ 168,651	\$ 295,000	\$ 345,000
Actuary	\$ 410,000	\$ 569,996	\$ 353,200	\$ 403,200
Financial Services: Accounting/Auditing	\$ 160,000	\$ -	\$ 160,000	\$ 170,000
Financial Services: Other	\$ 50,000	\$ 170,500	\$ -	\$ -
IT System Design	\$ -	\$ 41,629	\$ -	\$ -
IT System Support/General Services	\$ 3,324,655	\$ 2,641,903	\$ 2,753,200	\$ 2,523,892
IT Cybersecurity Services	\$ -	\$ -	\$ -	\$ 150,000
Stenographic Services	\$ 12,000	\$ 4,779	\$ 24,000	\$ 24,000
Computer User Licenses	\$ -	\$ -	\$ -	\$ 18,000
Interpreters/Translators	\$ -	\$ 780	\$ -	\$ -
Other Contracted Professional Services	\$ 166,100	\$ 41,782	\$ 50,000	\$ 50,000
Maintenance/Repairs: Office/Computer Equipment	\$ 22,500	\$ 35,461	\$ 27,500	\$ 47,500
Software Maintenance Agreements	\$ 16,500	\$ 271	\$ -	\$ -
	<u>\$ 4,971,755</u>	<u>\$ 4,028,006</u>	<u>\$ 4,150,900</u>	<u>\$ 4,221,592</u>
Subtotal Other Contractual Services	\$ 4,971,755	\$ 4,028,006	\$ 4,150,900	\$ 4,221,592
Total Personnel & Purchased Services Costs	\$ 10,402,349	\$ 9,454,894	\$ 9,849,888	\$ 10,116,802
Operating Costs				
Postage and Postal Services	\$ 201,000	\$ 133,693	\$ 222,000	\$ 222,000
Telephone - Cellular and Mobile	\$ 4,000	\$ 1,507	\$ 4,000	\$ 4,000
Telephone and Telegraph Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Telecomm: Telephone Charges	\$ 3,500	\$ 7,152	\$ 3,500	\$ 3,500
	<u>\$ 218,500</u>	<u>\$ 142,352</u>	<u>\$ 239,500</u>	<u>\$ 239,500</u>
Subtotal Communication Operating Expenses	\$ 218,500	\$ 142,352	\$ 239,500	\$ 239,500
Office Supplies and Equipment (less than \$5000)	\$ 25,000	\$ 19,083	\$ 25,000	\$ 25,000
Dues and Fees	\$ 44,000	\$ 44,718	\$ 46,000	\$ 46,000
Records Storage/Retrieval Costs (Records Center Charges)	\$ 18,000	\$ 39,512	\$ 18,000	\$ 40,000
Express Delivery	\$ 3,200	\$ 1,202	\$ 3,200	\$ 3,200
Staff Training	\$ 24,000	\$ 19,842	\$ 29,000	\$ 29,000
Computer Equipment	\$ 40,000	\$ 10,196	\$ 61,000	\$ 55,000
Computer Supplies and Software and Equipment	\$ 14,000	\$ 25,611	\$ 14,000	\$ 14,000
Police and Fire Salary Reimbursements	\$ -	\$ -	\$ -	\$ 100,000
Miscellaneous Expenses	\$ 3,000	\$ 15,699	\$ 8,500	\$ 3,000
Capital Lease	\$ -	\$ -	\$ -	\$ -
	<u>\$ 171,200</u>	<u>\$ 175,863</u>	<u>\$ 204,700</u>	<u>\$ 315,200</u>
Subtotal Office & Supply Expense	\$ 171,200	\$ 175,863	\$ 204,700	\$ 315,200



State of Rhode Island
Fiscal 2019 - Expense Budget
Retirement - Administration & Investment

	Fiscal 2017 Budget	Fiscal 2017 Actual	Fiscal 2018 Budget	Fiscal 2019 Budget
Operating Costs, continued				
Printing - Outside Vendors	\$ 42,000	\$ 20,718	\$ 42,000	\$ 45,000
Print Advertising	\$ 10,000	\$ 6,965	\$ 10,000	\$ 10,300
Advertising	<u>\$ 1,200</u>	<u>\$ 773</u>	<u>\$ 1,200</u>	<u>\$ 1,236</u>
Subtotal Printing & Advertising	\$ 53,200	\$ 28,457	\$ 53,200	\$ 56,536
Mileage Allowance - Personally Owned Vehicles	\$ 2,200	\$ 947	\$ 3,300	\$ 3,399
Out-of-State: Lodging/Other	\$ 19,900	\$ 17,596	\$ 23,500	\$ 24,205
Out-of-State: Registrations	\$ 6,900	\$ 5,170	\$ 8,500	\$ 8,755
Out-of-State: Transportation	<u>\$ 27,500</u>	<u>\$ 21,848</u>	<u>\$ 30,000</u>	<u>\$ 30,900</u>
Subtotal Travel	\$ 56,500	\$ 45,561	\$ 65,300	\$ 67,259
Building Relating Maintenance and Repairs	\$ 5,000	\$ -	\$ 5,000	\$ 5,150
Building Renovations	\$ -	\$ -	\$ -	\$ -
Electrical Renovations	\$ -	\$ -	\$ -	\$ -
Rental of Outside Property	\$ -	\$ -	\$ -	\$ 30,000
Rental/Lease: Property	\$ 50,000	\$ 208,183	\$ 212,100	\$ 218,400
Other Building and Grounds	\$ 69,000	\$ -	\$ 150,000	\$ 120,000
Security Services	<u>\$ 75,000</u>	<u>\$ 51,508</u>	<u>\$ 82,500</u>	<u>\$ 82,500</u>
Subtotal Occupancy Costs	\$ 199,000	\$ 259,691	\$ 449,600	\$ 456,050
Non-Building Related Maintenance and Repairs & Other Equipment	\$ 4,000	\$ -	\$ 4,000	\$ 4,120
Furniture and Equipment	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
Capital Purchases	\$ -	\$ -	\$ -	\$ -
Computer Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Furniture, Fixtures & Equipment	\$ 13,000	\$ -	\$ 13,000	\$ 13,120
Insurance	\$ 111,000	\$ 78,929	\$ 111,000	\$ 93,000
Subscriptions	\$ 7,500	\$ 5,008	\$ 7,500	\$ 7,725
Statewide Operating Savings	\$ -	\$ -	\$ -	\$ -
Fees: Notary Public	\$ 200	\$ 80	\$ 200	\$ 250
Food	<u>\$ 7,000</u>	<u>\$ 5,238</u>	<u>\$ 8,500</u>	<u>\$ 8,755</u>
Subtotal Other	\$ 125,700	\$ 89,255	\$ 127,200	\$ 109,730
Total Operating Expenses	\$ 837,100	\$ 741,179	\$ 1,152,500	\$ 1,257,395
Total Expenditures	\$ 11,239,449	\$ 10,196,072	\$ 11,002,388	\$ 11,374,197

**EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND
PERSONNEL SUPPLEMENT
BUDGET FISCAL YEAR 2019**

POSITION TITLE	LAST NAME	FIRST NAME	FY19 SALARY			
			AND BENEFITS	RETIREMENT ADMINISTRATION	RETIREMENT INVESTMENTS	DC ADMINISTRATION
ASSOCIATE DIRECTOR OF FINANCE (TREASURY)	LEACH	ELIZABETH	\$133.54	25%	15%	10%
CHIEF OPERATING OFFICER (TREASURY)	CHURCHVILLE	LISA	\$143.49	25%	15%	0%
SENIOR ADMINISTRATIVE CLERK (TREASURY ADMINISTRATION)	GALLUCCI	CYNTHIA	\$113.66	35%	15%	0%
GENERAL COUNSEL (TREASURY)	CRANE	AMY	\$185.04	25%	15%	0%
TECHNICAL SUPPORT SPECIALIST (TREASURY)	CATE	CHRISTOPHER	\$100.53	45%	10%	0%
PROJECT MANAGER	KASCHEL	TIFFANY	\$86.06	30%	45%	0%
ADMINISTRATION			\$762.33	\$226.36	\$135.14	\$13.35
EXECUTIVE AIDE TO THE GENERAL TREASURER (TREASURY)	MULLINS	CHRISSY	\$109.42	25%	10%	0%
POLICY DIRECTOR (TREASURY)	ROGERS	KELLY	\$162.06	20%	20%	0%
DIRECTOR OF COMMUNICATIONS (TREASURY)	ENGLAND	EVAN	\$163.42	30%	20%	0%
LEGISLATIVE LIASON	BYRNNE	LEE-ANN	\$122.52	35%	10%	5%
DIRECTOR OF OUTREACH	ROSE	CHARON	\$90.09	30%	10%	0%
CHIEF OF STAFF (TREASURY)	MARR	PATRICK	\$220.18	20%	20%	0%
POLICY AIDE	TBD	TBD	\$83.73	10%	20%	0%
GENERAL TREASURER	MAGAZINER	SETH	\$170.38	0%	0%	0%
OUTREACH COORDINATOR	CABRAL	DANIEL	\$60.30	35%	10%	5%
POLICY			\$1,182.11	\$252.22	\$164.11	\$9.14
CASH MANAGEMENT OFFICER	MARTIN	LAUREN	\$89.31	0%	35%	0%
SENIOR CASH MANAGEMENT OFFICER	AUGUSTO	THELMA	\$86.13	0%	30%	0%
PUBLIC DEBT MANAGER (TREASURY INVESTMENTS)	QUINN	FRANCIS	\$155.13	0%	0%	0%
PROGRAM ADMIN PARTICIPANT DIRECTED INV	FATUDA PETERSON	DANA	\$109.42	0%	0%	0%
CASH MANAGER (TREASURY INVESTMENTS)	BAKER	KERRI	\$155.13	0%	45%	0%
FISCAL MANAGEMENT/DEBT ANALYST	GOSLIN	PAUL	\$129.08	0%	0%	0%
CHIEF INVESTMENT OFFICER (TREASURY)	STAIS	ALEC	\$964.64	0%	100%	0%
SENIOR INVESTMENT ANALYST (TREASURY)	TBD	Posted July 2017	\$124.80	0%	50%	50%
SENIOR INVESTMENT OFFICER	POPIELARSKI	JONATHAN	\$153.46	0%	100%	0%
DEPUTY COMMUNICATIONS DIRECTOR	RICE	RANDALL	\$136.96	30%	20%	0%
INVESTMENT ANALYST (TREASURY)	VILLAPIANO	MICHAEL	\$114.38	0%	100%	0%
ASSOC DIR PARTICIPANT DIRECTED INVESTMENTS	SHOCKLEY	KIMBERLY	\$132.74	15%	15%	20%
SENIOR INVESTMENT OFFICER	ASTPHAN	RENEE	\$153.46	0%	100%	0%
INVESTMENTS			\$1,904.63	\$61.00	\$1,022.54	\$88.95
STATE RECEIPTS COORDINATOR & RET ACCT RECONCILER	HADDAD	CHERYL	\$113.64	0%	0%	0%
ARCHIVES AND RECORDS RETENTION SPECIALIST (TREASURY)	ISSA	BRIAN	\$68.35	0%	0%	0%
BUSINESS SERVICES SPECIALIST (TREAS BUSINESS PROCESSING)	COONEY	ROBIN	\$80.54	10%	0%	0%
SR ADMINISTRATIVE AIDE (TREASURY)	O'BRIEN	LISA	\$78.19	0%	0%	0%
COURIER/MEETINGS COORDINATOR (TREASURY)	KAPRIELIAN	GEORGE	\$69.11	10%	0%	0%
CHIEF FISCAL MANAGER (TREASURY)	ARMSTRONG	JEXSY	\$138.86	7%	0%	0%
PRINCIPAL AUDITOR	SIMEONE JR.	RALPH	\$130.30	0%	0%	0%
PRINCIPAL AUDITOR	PICCIRILLO	ANTHONY	\$130.30	0%	0%	0%
PRINCIPAL AUDITOR	PIMENTAL	REGINA	\$116.08	0%	0%	0%
ACCOUNTING & RESEARCH SERVICES SPECIALIST (TREAS RECON)	PAIVA	MARIA	\$79.41	0%	0%	0%
ACCOUNTING & DEBT SERVICES SPECIALIST (TREASURY RECON)	MADONNA	NATALIE	\$79.41	0%	0%	0%
CASH MANAGER/FISCAL OFFICER	CONKLIN	BRIAN	\$112.00	0%	14%	0%
BUSINESS PROCESSING			\$1,196.17	\$24.68	\$15.68	\$0.00
PROJECT MANAGER	BARONIAN	NANCY	\$127.53	100%	0%	0%
SENIOR ADMINISTRATIVE AIDE	BERNSTEIN	GLORIA	\$91.97	100%	0%	0%
DEPUTY DIRECTOR	BROCK	KATE	\$175.08	100%	0%	0%
ADMINISTRATIVE ASSISTANT	CARDONA	CLAUDIA	\$112.76	100%	0%	0%
RETIREMENT AIDE	LANGE	GRETCHEN	\$76.72	100%	0%	0%
ADMINISTRATIVE AIDE	COSTA	SUSANNE	\$70.35	100%	0%	0%
ADMINISTRATIVE ASSISTANT	COUGHLIN	JACQUELINE	\$117.19	100%	0%	0%
PROJECT COORDINATOR	DECOSTA	KIMBERLY	\$81.35	100%	0%	0%
BUSINESS ANALYST	DERHAGOPIAN	CHERYL	\$138.05	100%	0%	0%
ADMINISTRATIVE AIDE	DONOYAN	ROXANNE	\$75.80	100%	0%	0%
IMAGING TECHNICIAN	FAY	KELLY	\$76.15	100%	0%	0%
SENIOR ACCOUNTANT	COLEMAN	MARYANN	\$95.71	100%	0%	0%
EXECUTIVE DIRECTOR	KARPINSKI	FRANK	\$228.17	100%	0%	0%
MEMBER SERVICES REPRESENTATIVE	KOZLIN	CHANDREE	\$84.26	100%	0%	0%
ACCOUNTING MANAGER	KWIATKOWSKI	ERICA	\$100.85	100%	0%	0%
ADMINISTRATIVE ASSISTANT	TBD	Posted July 2017	\$95.52	100%	0%	0%
WAGE & CONTRIBUTION ANALYST	LONGTIN	SANDRA	\$103.64	100%	0%	0%
LEGAL COUNSEL	DIPAOLA	KARA	\$116.08	80%	0%	0%
DEPUTY GENERAL COUNSEL	MAMBRO-MARTIN	GAYLE	\$153.87	100%	0%	0%
SENIOR ADMINISTRATIVE ASSISTANT	MELISE	CHERYL	\$124.98	100%	0%	0%
ADMINISTRATIVE ASSISTANT	MIDGLEY	JOHN	\$110.15	100%	0%	0%
RETIREMENT AIDE	VINGI	ANTHONY	\$58.82	100%	0%	0%

**EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND
PERSONNEL SUPPLEMENT
BUDGET FISCAL YEAR 2019**

POSITION TITLE	LAST NAME	FIRST NAME	FY19 SALARY AND RETIREMENT				
			BENEFITS	ADMINISTRATION	RETIREMENT INVESTMENTS	DC ADMINISTRATION	
ADMINISTRATIVE ASSISTANT	TBD	Posted July 2017	\$95.36		100%	0%	0%
ADMINISTRATIVE AIDE	PAPA	MARIA	\$75.32		100%	0%	0%
ADMINISTRATIVE ASSISTANT	PERNORIO	MARYANN	\$89.33		100%	0%	0%
PRINCIPAL ACCOUNTANT	PHILLIPS	PETER	\$109.25		100%	0%	0%
ADMINISTRATIVE AIDE	SALVATORE	SUSAN	\$83.54		100%	0%	0%
CHIEF FINANCIAL OFFICER	SAUL	ZACHARY	\$170.07		100%	0%	0%
RETIREMENT ANALYST	SCOLA	PAULA	\$77.57		100%	0%	0%
DATA ANALYST	TBD	Posted July 2017	\$95.52		100%	0%	0%
SENIOR ADMINISTRATIVE ASSISTANT	STEVENSON	JOYCE	\$126.01		100%	0%	0%
RETIREMENT COUNSELOR MANAGER	CORCELLI	TARA	\$122.52		100%	0%	0%
CONTROLLER	WHITTON	STACEY	\$110.83		100%	0%	0%
DISABILITY ADMINISTRATIVE AIDE	MARTIN	KATHLEEN	\$76.56		100%	0%	0%
CUSTOMER EXPERIENCE MANAGER	SHAW	JAY	\$111.27		100%	0%	0%
DISABILITY PENSION MANAGER	LUCAS	AMANDA	\$124.61		35%	20%	0%
INVESTMENT ACCOUNTING MANAGER	IZZO	VINCENT	\$174.60		0%	45%	0%
RETIREMENT			\$4,057.35		\$3,778.54	\$103.49	\$0.00
SENIOR UNCLAIMED PROPERTY TECHNICIAN	DILEONE	LEAH	\$87.13		0%	0%	0%
APPLICATIONS COORDINATOR	FERREIRA	JOSEPH	\$89.55		0%	0%	0%
ASST ADMIN/CLERK	ELLIOT	KEVIN	\$85.91		0%	0%	0%
ASST ADMIN/CLERK	TUCKER	MARGARET	\$60.14		0%	0%	0%
ASST ADMIN/CLERK	POTENZA	BETTY	\$80.54		0%	0%	0%
RETIREMENT ANALYST	GALLUCCI	ROBERT	\$109.90		0%	0%	0%
UNCLAIMED PROPERTY CLERK	DONNELLY	PATRICK	\$60.99		0%	0%	0%
UNCLAIMED PROPERTY DIRECTOR	VARGAS	LAMM IS	\$118.62		0%	0%	0%
UNCLAIMED PROPERTY			\$692.78		\$0.00	\$0.00	\$0.00
DPTY PRGM ADMINISTRATOR	AGUASVIVAS	CAROL	\$94.60		0%	0%	0%
ADMINISTRATIVE AIDE	ROY	SHIRLEY	\$80.54		0%	0%	0%
APPLICATIONS COORDINATOR	SOLOMON	MARION	\$84.41		0%	0%	0%
ADMINISTRATOR (TREASURY CRIME VICTIMS COMPENSATION)	ZULLER	DAVID	\$109.06		0%	0%	0%
CRIME VICTIMS'			\$368.62		\$0.00	\$0.00	\$0.00
GRAND TOTAL			\$10,163.98		\$4,342.80	\$1,440.97	\$111.44



Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 8/8/17

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 8/8/17
1611 West Warwick School Dept.	BIWK	7/1/2017	\$2,421.58	\$6,991.22	\$52,803.84	\$9,412.80	6/17/2017	\$ 868,377.15	0	\$ -
1711 The Learning Community Charter School	BIWK	6/17/2017	\$12,496.77	\$41,051.97	\$311,472.95	\$53,548.74	6/17/2017	\$ 58,584.90	0	\$ -
1301 Lincoln School Dept.	BIWK	7/20/2017	\$3,041.37	\$6,943.49	\$52,443.32	\$9,984.86	6/22/2017	\$ 202,283.65	0	\$ -
1671 International Charter School	BIWK	7/21/2017	\$346.41	\$7,389.12	\$8,372.65	\$1,521.15	6/23/2017	\$ 19,864.24	0	\$ -
1381 North Providence School Dept.	BIWK	7/21/2017	\$2,092.85	\$5,547.06	\$41,896.19	\$7,856.98	6/24/2017	\$ 564,241.20	0	\$ -
1471 Smithfield School Dept.	BIWK	7/22/2017	\$2,309.92	\$655,227.87	\$10,287.17	\$885,755.66	6/24/2017	\$ 896,692.17	0	\$ -
2010 Correctional Officers	BIWK	7/8/2017	\$385.77	\$1,355.85	\$12,164.20	\$17,360.19	6/25/2017	\$ 17,626.92	0	\$ -
1781 South Side Elementary Charter School	BIWK	6/30/2017	\$5,195.99	\$8,691.28	\$139,031.95	\$27,015.68	6/25/2017	\$ 27,015.62	0	\$ -
1401 Northern Rhode Island Collaborative	BIWK	7/23/2017	\$31,843.95	\$77,029.46	\$581,793.75	\$108,873.41	6/25/2017	\$ 87,460.37	0	\$ -
1541 Urban Collaborative Schools	BIWK	7/9/2017	\$973.52	\$3,437.16	\$25,960.44	\$4,410.68	6/25/2017	\$ 6,789.38	0	\$ -
1448 Providence 12 Month Bi-Weekly	BIWK	6/25/2017	\$2,220.63	\$7,804.66	\$59,216.18	\$10,025.29	6/25/2017	\$ 10,025.29	0	\$ -
1447 Providence Long Term Subs	WKL	6/25/2017	\$3,526.49	\$7,005.40	\$26,756.32	\$4,580.34	6/25/2017	\$ 4,891.76	0	\$ -
1771 Sheila C. Nowell Leadership Academy	BIWK	6/25/2017	\$7,005.40	\$9,344.24	\$70,575.75	\$16,349.64	6/26/2017	\$ 233,605.60	0	\$ -
1441 Providence School Dept.	BIWK	7/21/2017	\$5,499.29	\$11,067.52	\$83,591.63	\$16,566.81	6/27/2017	\$ 110,132.54	0	\$ -
1491 South Kingstown School Dept.	BIWK	7/21/2017	\$179.55	\$633.94	\$4,788.04	\$83.49	6/28/2017	\$ 7,256.62	0	\$ -
1791 The Greene School	SMON	7/31/2017	\$439.03	\$211.38	\$1,596.49	\$60.41	6/28/2017	\$ 193,919.05	0	\$ -
1691 Woonsocket School Dept.	SMON	6/28/2017	\$4,310.07	\$15,148.49	\$114,935.19	\$19,458.56	6/28/2017	\$ 26,631.90	0	\$ -
1681 The Compass School	SMON	6/29/2017	\$4,045.52	\$14,218.70	\$107,880.83	\$18,264.22	6/29/2017	\$ 18,264.22	0	\$ -
1641 Highlander Charter School	BIWK	6/30/2017	\$7,340.59	\$22,983.29	\$174,380.08	\$30,323.88	6/29/2017	\$ 33,503.81	0	\$ -
1651 Paul Cuffee School	BIWK	7/14/2017	\$151.52	\$534.96	\$4,040.50	\$66.48	6/30/2017	\$ 60,164.40	0	\$ -
1191 Foster School Dist.	BIWK	7/28/2017	\$1,566.67	\$4,576.75	\$34,567.58	\$6,143.42	6/30/2017	\$ 7,317.50	0	\$ -
1051 Burrillville School Dept.	BIWK	7/17/2017	\$2,215.22	\$6,920.22	\$47,735.75	\$8,535.44	6/30/2017	\$ 93,991.22	0	\$ -
1151 East Greenwich School Dept.	BIWK	7/31/2017	\$301.84	\$1,065.72	\$8,049.22	\$1,367.56	6/30/2017	\$ 8,625.57	0	\$ -
1741 Trinity Academy	SMON	7/14/2017	\$175.22	\$618.63	\$4,672.42	\$793.85	6/30/2017	\$ 45,742.80	0	\$ -
1691 Blackstone Academy Charter School, Inc.	BIWK	6/30/2017	\$3,474.59	\$10,844.42	\$86,964.56	\$14,319.01	6/30/2017	\$ 15,036.44	0	\$ -
1311 Little Compton School Dept.	BIWK	7/15/2017	\$2,032.67	\$4,852.74	\$36,652.14	\$6,885.41	6/30/2017	\$ 158,112.79	0	\$ -
1531 Thiverton School Dept.	BIWK	7/19/2017	\$2,660.48	\$7,057.05	\$53,300.76	\$9,717.53	6/30/2017	\$ 405.97	0	\$ -
1061 Central Falls Collaborative	BIWK	6/30/2017	\$2,976.55	\$10,461.70	\$79,375.33	\$13,438.25	6/30/2017	\$ 13,017.55	0	\$ -
1701 Beacon Charter School Of Woonsocket	SMON	7/31/2017	\$179.69	\$634.42	\$4,791.67	\$14.11	6/30/2017	\$ 10,918.86	0	\$ -
1751 RI Nurses Institute	BIWK	7/28/2017	\$3,750.63	\$6,903.19	\$52,138.78	\$10,653.82	6/30/2017	\$ 533,425.50	0	\$ -
1621 Westerly School Dept.	BIWK	8/4/2017	\$316.71	\$381.20	\$2,878.15	\$697.91	6/30/2017	\$ 11,207.63	0	\$ -
1161 East Providence Schools	BIWK	7/29/2017	\$660.32	\$2,331.36	\$17,608.43	\$2,991.68	7/1/2017	\$ 3,000.16	0	\$ -
1271 Jamestown School Dept.	BIWK	7/26/2017	\$1,614.64	\$5,280.00	\$39,879.11	\$6,894.64	7/1/2017	\$ 11,158.37	0	\$ -
1071 Charho Regional School Dist.	BIWK	7/20/2017	\$5,450.75	\$18,047.30	\$136,308.81	\$23,498.05	7/6/2017	\$ 34,878.36	0	\$ -
1571 Warwick School Dept.	BIWK	7/21/2017	\$4,999.17	\$9,248.91	\$69,855.28	\$13,648.08	7/7/2017	\$ 1,821.12	0	\$ -
1281 Johnston School Dept.	BIWK	7/21/2017	\$3,317.93	\$9,470.11	\$71,526.71	\$12,788.04	7/7/2017	\$ 14,118.59	0	\$ -
1371 North Kingstown School Dept.	BIWK	7/21/2017	\$1,035.58	\$2,921.53	\$22,065.97	\$3,957.11	7/7/2017	\$ 9,344.08	0	\$ -
1351 Newport School Dept.	BIWK	7/21/2017	\$2,414.04	\$5,971.93	\$24,012.58	\$8,385.97	7/8/2017	\$ 8,385.97	0	\$ -
2100 R.I. Airport Corporation	BIWK	7/22/2017	\$6,630.79	\$43,974.92	\$176,819.11	\$50,605.71	7/8/2017	\$ 50,605.71	0	\$ -
2300 Narragansett Bay Commission	BIWK	7/8/2017	\$1,073.73	\$2,716.38	\$20,516.42	\$3,790.11	7/8/2017	\$ 3,790.11	0	\$ -
1591 West Bay Collaborative	BIWK	7/22/2017	\$3,175.15	\$7,467.26	\$56,399.10	\$10,642.41	7/8/2017	\$ 10,642.41	0	\$ -
1121 Cumberland School Dept.	SMON	7/22/2017	\$2,464.11	\$5,274.18	\$39,835.19	\$7,738.29	7/8/2017	\$ 7,731.04	0	\$ -
1391 North Smithfield School Dept.	BIWK	7/22/2017	\$397.11	\$897.83	\$3,610.11	\$1,294.94	7/8/2017	\$ 1,294.94	0	\$ -
2200 RI Economic Dev. Corp.	BIWK	7/19/2017	\$466.23	\$8,739.95	\$3,521.36	\$98.28	7/9/2017	\$ 598.28	0	\$ -
1661 Kingston Hill Academy School	BIWK	7/23/2017	\$3,755.79	\$8,739.95	\$66,011.76	\$12,485.74	7/9/2017	\$ 14,309.95	0	\$ -
1091 Coventry Public Schools	BIWK	7/28/2017	\$2,713.59	\$4,683.12	\$35,971.16	\$7,396.71	7/14/2017	\$ 7,416.30	0	\$ -
1321 Middletown Public Schools	BIWK	7/28/2017	\$851.23	\$1,024.57	\$7,738.46	\$1,875.80	7/14/2017	\$ 1,875.83	0	\$ -
1211 Glocester School Dist.	BIWK	7/28/2017							0	\$ -



Employees' Retirement System of Rhode Island

**Report of Contributions
Period Ending: 8/8/17**

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 8/8/17
1201 Foster/Glocester Reg. School Dist.	BIWK	7/28/2017	\$900.83	\$3,027.11	\$22,865.32	\$3,927.94	7/14/2017	\$ 8,933.15	0	\$ -
1181 Exeter/West Greenwich Reg. Schools	BIWK	7/28/2017	\$1,354.67	\$4,782.93	\$36,124.99	\$6,137.60	7/14/2017	\$ 7,524.37	0	\$ -
1001 Barrington Public Schools	BIWK	7/28/2017	\$3,555.43	\$7,889.77	\$59,590.39	\$11,445.20	7/14/2017	\$ 11,445.20	0	\$ -
1761 The Village Green Virtual Charter School	SMON	7/15/2017	\$962.08	\$1,716.21	\$12,962.26	\$2,678.29	7/15/2017	\$ 2,678.29	0	\$ -
1411 Pawtucket School Dept.	BIWK	7/29/2017	\$10,285.83	\$24,373.05	\$184,086.26	\$34,658.88	7/15/2017	\$ 37,046.69	0	\$ -
1341 New Shoreham School Dist.	BIWK	7/29/2017	\$449.24	\$540.72	\$4,084.00	\$89.96	7/15/2017	\$ 989.96	0	\$ -
1461 Schuette School Dept.	BIWK	7/30/2017	\$1,804.48	\$4,235.65	\$31,991.26	\$6,040.13	7/16/2017	\$ 7,679.52	0	\$ -
2000 State	BIWK	7/22/2017	\$665,320.02	\$4,412,405.18	\$17,741,877.39	\$5,077,725.20	7/17/2017	\$ 6,134.32	0	\$ -
1421 Portsmouth School Dept.	BIWK	7/21/2017	\$1,628.63	\$5,750.17	\$43,430.28	\$7,378.80	7/21/2017	\$ 10,655.21	0	\$ -
1111 Cranston School Dept.	BIWK	7/22/2017	\$11,794.59	\$26,856.13	\$202,841.36	\$38,650.72	7/22/2017	\$ 38,986.55	0	\$ -
1021 Bristol Warren Reg. School Dist.	BIWK	7/23/2017	\$4,337.23	\$9,557.18	\$72,184.02	\$13,894.41	7/23/2017	\$ 15,046.60	0	\$ -
1332 Narragansett School Dept.	BIWK	7/27/2017	\$1,961.67	\$4,644.12	\$35,076.42	\$6,605.79	7/27/2017	\$ 6,605.79	0	\$ -
			\$1,096,663.60	\$5,610,120.05	\$24,303,936.45	\$6,706,783.65		\$4,696,185.24		\$0.00

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: 8/8/17

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 8/8/17
1095 Coventry Fire Dist.	BIWK	6/23/2017	\$1,716.97	\$3,617.69	\$17,169.89	\$5,334.66	6/23/2017	\$ 5,334.66		\$ 44,621.60
1562 Town Of Warren	BIWK	7/16/2017	\$3,823.83	\$12,587.41	\$110,610.34	\$16,411.24	5/7/2017	\$ 11,407.18	3	\$ 49,233.72
1564 Warren Police Dept.	BIWK	7/16/2017	\$7,667.45	\$18,815.87	\$76,674.24	\$26,483.32	5/7/2017	\$ 22,607.42	3	\$ 79,449.96
1515 Union Fire Dist. (Nc)	BIWK	6/25/2017	\$294.98	\$988.78	\$12,976.17	\$1,283.76	5/4/2017	\$ 1,283.76	3	\$ 3,851.28
1305 Lincoln Rescue	BIWK	6/4/2017	\$3,581.47	\$6,654.33	\$35,814.51	\$10,235.80	5/21/2017	\$ 10,229.52	2	\$ 20,471.60
1227 Greenville Water Dist.	WKLY	7/19/2017	\$131.38	\$126.78	\$6,569.38	\$258.16	6/21/2017	\$ 249.62	1	\$ 258.16
1272 Town Of Jamestown	BIWK	7/1/2017	\$3,477.14	\$10,940.23	\$104,707.42	\$14,417.37	6/17/2017	\$ 15,552.26	0	\$ -
1302 Town Of Lincoln	BIWK	7/16/2017	\$331.10	\$3,959.77	\$33,108.37	\$4,290.87	6/18/2017	\$ 4,225.36	0	\$ -
1242 Hope Valley-Wyoming Fire Dist.	BIWK	6/21/2017	\$113.39	\$70.31	\$5,668.77	\$183.70	6/21/2017	\$ 183.70	0	\$ -
1303 Lincoln School Dept. (Nc)	BIWK	7/20/2017	\$82.89	\$991.36	\$8,289.00	\$1,074.25	6/22/2017	\$ 1,126.24	0	\$ -
1098 Coventry Lighting Dist.	BIWK	7/1/2017	\$34.69	\$0.00	\$1,734.62	\$34.69	6/23/2017	\$ 34.69	0	\$ -
1382 Town Of North Providence	BIWK	7/7/2017	\$4,026.42	\$9,532.85	\$176,208.08	\$13,559.27	6/23/2017	\$ 17,110.28	0	\$ -
1163 East Providence Schools (Nc)	BIWK	8/4/2017	\$3,275.69	\$37,818.70	\$163,787.73	\$41,094.39	6/23/2017	\$ 92,950.14	0	\$ -
1045 Central Coventry Fire Dist.	BIWK	7/22/2017	\$3,149.97	\$5,912.40	\$31,499.19	\$9,062.37	6/24/2017	\$ 8,589.91	0	\$ -
1162 City Of East Providence	BIWK	7/8/2017	\$12,441.89	\$93,846.64	\$406,437.45	\$106,288.53	6/24/2017	\$ 113,390.02	0	\$ -
1192 Town Of Foster	WKLY	7/1/2017	\$426.23	\$2,026.86	\$17,264.57	\$2,453.09	6/24/2017	\$ 2,278.96	0	\$ -
1194 Foster Police Dept.	WKLY	7/1/2017	\$937.01	\$2,383.74	\$9,370.04	\$3,320.75	6/24/2017	\$ 3,471.63	0	\$ -
1473 Smithfield School Dept. (Nc)	BIWK	7/22/2017	\$2,128.57	\$6,324.00	\$87,711.54	\$8,452.57	6/24/2017	\$ 7,174.81	0	\$ -
1416 Pawtucket Housing Auth.	WKLY	7/29/2017	\$2,002.18	\$0.00	\$56,475.46	\$2,002.18	6/24/2017	\$ 1,999.73	0	\$ -
1036 Burrillville Housing Auth.	WKLY	6/24/2017	\$76.55	\$332.29	\$3,826.87	\$388.84	6/24/2017	\$ 388.84	0	\$ -
1255 Hopkins Hill Fire Dept.	BIWK	6/24/2017	\$2,662.04	\$3,410.06	\$26,620.22	\$6,072.10	6/24/2017	\$ 6,072.10	0	\$ -
1344 New Shoreham Police Dept.	BIWK	7/22/2017	\$1,468.93	\$2,954.03	\$14,689.33	\$4,422.96	6/24/2017	\$ 4,798.08	0	\$ -
1342 Town Of New Shoreham	BIWK	7/22/2017	\$1,761.63	\$4,862.91	\$71,303.74	\$6,624.54	6/24/2017	\$ 7,040.73	0	\$ -
1632 City Of Woonsocket	WKLY	7/22/2017	\$7,179.00	\$24,786.55	\$245,168.76	\$31,965.55	6/24/2017	\$ 18,105.46	0	\$ -
1635 Woonsocket Fire Dept.	WKLY	7/22/2017	\$23,351.24	\$22,160.45	\$233,513.59	\$45,511.69	6/24/2017	\$ 24,799.82	0	\$ -
1705 Albion Fire District	BIWK	6/25/2017	\$855.54	\$1,680.28	\$8,555.40	\$2,535.82	6/25/2017	\$ 2,535.82	0	\$ -
1403 Northern Rhode Island Collaborative (Nc)	BIWK	7/23/2017	\$874.88	\$3,603.36	\$32,230.43	\$4,478.24	6/25/2017	\$ 4,754.72	0	\$ -
1356 Newport Housing Auth.	WKLY	7/12/2017	\$941.71	\$5,323.28	\$31,461.58	\$6,264.99	6/28/2017	\$ 7,101.49	0	\$ -
1083 Burrillville School Dept. (Nc)	BIWK	7/12/2017	\$775.42	\$847.34	\$8,383.04	\$1,622.96	6/28/2017	\$ 17,446.67	0	\$ -
1602 Town Of West Greenwich	WKLY	7/28/2017	\$1,580.74	\$4,906.05	\$66,297.38	\$6,486.79	6/30/2017	\$ 6,821.29	0	\$ -
1604 West Greenwich Police/Rescue	WKLY	7/28/2017	\$547.07	\$3,312.63	\$22,262.22	\$3,859.70	6/30/2017	\$ 3,812.52	0	\$ -
1158 East Greenwich-Cola-Nc	WKLY	6/30/2017	\$1,871.08	\$3,895.99	\$18,710.80	\$5,766.67	6/30/2017	\$ 5,766.67	0	\$ -
1465 Smithfield Firefighters	WKLY	7/17/2017	\$1,677.33	\$2,494.22	\$56,303.15	\$4,171.55	6/30/2017	\$ 3,852.82	0	\$ -
1474 Smithfield Police Dept.	WKLY	7/29/2017	\$1,802.84	\$1,420.66	\$18,028.63	\$3,223.90	6/30/2017	\$ 3,265.79	0	\$ -
1478 Town Of Smithfield (Cola)	WKLY	7/29/2017	\$5,851.19	\$4,230.43	\$58,511.99	\$10,081.62	6/30/2017	\$ 9,030.49	0	\$ -
1356 Narragansett Housing Auth.	WKLY	7/29/2017	\$2,605.69	\$6,386.77	\$72,908.18	\$9,932.46	6/30/2017	\$ 9,276.84	0	\$ -
1354 City Of Newport - Monthly	MNLY	7/31/2017	\$308.15	\$625.55	\$15,407.51	\$933.70	6/30/2017	\$ 1,060.03	0	\$ -
1282 Town Of Johnston	MNLY	7/31/2017	\$9.99	\$113.70	\$500.01	\$123.69	6/30/2017	\$ 123.43	0	\$ -
1566 Warren Housing Auth.	WKLY	7/14/2017	\$2,451.42	\$19,586.80	\$122,570.81	\$22,038.22	6/30/2017	\$ 27,765.58	0	\$ -
1533 Thorton School Dept. (Nc)	WKLY	7/15/2017	\$136.93	\$242.21	\$6,845.71	\$349.14	6/30/2017	\$ 307.71	0	\$ -
1212 Town Of Gloucester	BIWK	7/15/2017	\$2,124.82	\$930.70	\$68,934.54	\$3,055.52	6/30/2017	\$ 4,082.28	0	\$ -
1634 Woonsocket Police Dept.	WKLY	6/30/2017	\$2,253.75	\$7,199.32	\$67,599.15	\$9,453.07	6/30/2017	\$ 9,453.07	0	\$ -
1214 Gloucester Police Dept.	WKLY	7/29/2017	\$10,003.64	\$26,719.98	\$100,097.64	\$36,723.62	7/1/2017	\$ 34,724.82	0	\$ -
1073 Charlton Regional School Dist. (Nc)	BIWK	7/1/2017	\$3,807.64	\$6,960.35	\$38,076.02	\$10,767.99	7/1/2017	\$ 10,767.99	0	\$ -
1155 East Greenwich Fire Dist.	BIWK	7/26/2017	\$2,071.15	\$10,759.05	\$109,532.10	\$12,830.20	7/1/2017	\$ 3,756.79	0	\$ -
1052 City Of Central Falls	WKLY	7/1/2017	\$4,826.28	\$13,711.51	\$48,263.00	\$18,597.79	7/1/2017	\$ 18,597.79	0	\$ -
1288 Johnston School Dept. (Nc)	BIWK	7/20/2017	\$1,518.48	\$10,960.45	\$87,056.22	\$12,478.99	7/16/2017	\$ 13,008.79	0	\$ -
	BIWK	7/21/2017	\$3,880.26	\$24,168.40	\$151,238.68	\$28,048.66	7/17/2017	\$ 28,767.62	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 8/8/17

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 8/8/17
1373 North Kingstown School Dept. (Nc)	BIWK	7/21/2017	\$3,364.31	\$19,499.97	\$114,166.42	\$22,864.28	7/7/2017	\$ 21,652.04	0	\$ -
1286 Johnston Housing Auth.	WKLY	7/30/2017	\$79.95	\$797.08	\$7,994.89	\$777.03	7/7/2017	\$ 458.33	0	\$ -
1353 Newport School Dept. (Nc)	BIWK	7/21/2017	\$1,294.64	\$14,720.34	\$64,735.08	\$16,014.98	7/7/2017	\$ 20,595.28	0	\$ -
1383 North Providence School Dept. (Nc)	BIWK	7/21/2017	\$545.88	\$2,953.18	\$54,586.95	\$3,499.06	7/7/2017	\$ 4,101.61	0	\$ -
1153 East Greenwich School Dist. (Nc)	BIWK	7/7/2017	\$349.82	\$398.90	\$9,004.41	\$748.72	7/7/2017	\$ 3,326.20	0	\$ -
1262 Town Of Hopkinton	BIWK	7/21/2017	\$1,750.36	\$1,602.08	\$72,165.92	\$3,524.44	7/7/2017	\$ 4,690.35	0	\$ -
1116 Cranston Housing Auth.	BIWK	7/22/2017	\$1,709.78	\$2,370.44	\$41,225.01	\$4,080.22	7/8/2017	\$ 4,477.91	0	\$ -
1393 North Smithfield School Dept. (Nc)	BIWK	7/22/2017	\$1,770.65	\$2,837.43	\$61,952.27	\$5,853.23	7/8/2017	\$ 5,853.23	0	\$ -
1364 Newport Police Dept.	BIWK	7/22/2017	\$3,039.78	\$2,813.45	\$33,775.70	\$5,853.23	7/8/2017	\$ 3,362.91	0	\$ -
1056 Central Falls Housing Auth.	WKLY	7/29/2017	\$446.49	\$2,169.66	\$18,671.71	\$2,616.15	7/8/2017	\$ 4,570.24	0	\$ -
1157 East Greenwich	WKLY	7/8/2017	\$2,072.10	\$2,498.14	\$16,796.06	\$1,321.57	7/8/2017	\$ 1,399.90	0	\$ -
1152 Town Of East Greenwich	WKLY	7/8/2017	\$577.51	\$744.06	\$16,796.06	\$1,321.57	7/8/2017	\$ 18,741.34	0	\$ -
1154 East Greenwich Police Dept.	WKLY	7/8/2017	\$4,930.60	\$13,810.74	\$49,306.51	\$18,741.34	7/8/2017	\$ 17,420.48	0	\$ -
1034 Burrillville Police Dept.	BIWK	7/9/2017	\$5,919.33	\$11,501.15	\$59,192.77	\$17,420.48	7/9/2017	\$ 829.94	0	\$ -
1193 Foster School Dist. (Nc)	BIWK	7/14/2017	\$65.12	\$764.72	\$6,513.74	\$829.94	7/14/2017	\$ 23,799.35	0	\$ -
1462 Town Of Scituate	BIWK	7/14/2017	\$1,792.22	\$8,263.75	\$56,717.63	\$10,055.97	7/14/2017	\$ 12,551.88	0	\$ -
1322 Town Of Middletown	BIWK	7/28/2017	\$2,643.40	\$9,149.96	\$86,976.94	\$11,793.36	7/14/2017	\$ 29,814.48	0	\$ -
1324 Middletown Police & Fire	BIWK	7/28/2017	\$15,227.26	\$9,897.82	\$152,273.49	\$25,125.08	7/14/2017	\$ 5,030.21	0	\$ -
1284 Johnston Police Dept.	SMON	7/14/2017	\$2,777.41	\$2,252.80	\$30,860.09	\$5,030.21	7/14/2017	\$ 21,554.92	0	\$ -
1285 Johnston Firefighters	BIWK	7/14/2017	\$11,771.60	\$9,783.32	\$130,795.41	\$21,554.92	7/14/2017	\$ 7,412.27	0	\$ -
1203 Foster/Glocester Reg. School Dist. (Nc)	BIWK	7/28/2017	\$984.40	\$5,256.38	\$49,217.07	\$6,240.78	7/14/2017	\$ 975.94	0	\$ -
1213 Glocester School Dist. (Nc)	BIWK	7/28/2017	\$157.80	\$820.40	\$7,890.46	\$978.40	7/14/2017	\$ 8,732.61	0	\$ -
1183 Exeter/West Greenwich Reg. Schools (Nc)	BIWK	7/28/2017	\$1,189.28	\$6,921.60	\$59,464.20	\$8,110.88	7/14/2017	\$ 10,921.85	0	\$ -
1323 Middletown Public Schools (Nc)	BIWK	7/28/2017	\$2,823.91	\$7,381.39	\$76,381.95	\$10,859.23	7/14/2017	\$ 16,239.56	0	\$ -
1019 Town Of Bristol EE Highway	BIWK	7/28/2017	\$3,575.46	\$14,463.77	\$99,750.05	\$18,039.23	7/14/2017	\$ 18,683.27	0	\$ -
1014 Bristol Police	BIWK	7/28/2017	\$9,352.45	\$4,797.76	\$93,523.09	\$14,150.21	7/14/2017	\$ 17,259.86	0	\$ -
1012 Town Of Bristol	BIWK	7/28/2017	\$2,644.29	\$13,723.00	\$94,641.01	\$16,367.29	7/14/2017	\$ 1,074.98	0	\$ -
1007 Barrington Cola Noncertifieds	BIWK	7/28/2017	\$411.45	\$718.20	\$4,571.63	\$1,129.65	7/14/2017	\$ 9,578.17	0	\$ -
1148 Cumberland Rescue	BIWK	7/29/2017	\$1,979.28	\$3,434.05	\$84,980.07	\$9,398.03	7/14/2017	\$ 6,987.26	0	\$ -
1273 Jamestown School Dept. (Nc)	BIWK	7/29/2017	\$4,303.27	\$22,165.72	\$43,033.02	\$7,737.32	7/15/2017	\$ 26,970.28	0	\$ -
1122 Town Of Cumberland	BIWK	7/29/2017	\$4,993.55	\$2,735.04	\$185,953.70	\$27,159.27	7/15/2017	\$ 3,525.15	0	\$ -
1126 Cumberland Housing Auth.	BIWK	7/29/2017	\$790.11	\$2,735.04	\$26,425.41	\$3,525.15	7/15/2017	\$ 806.39	0	\$ -
1412 City Of Pawtucket	WKLY	7/29/2017	\$192.89	\$613.50	\$9,647.00	\$806.39	7/15/2017	\$ 2,151.98	0	\$ -
1413 Pawtucket School Dept. (Nc)	WKLY	7/29/2017	\$376.51	\$1,775.47	\$15,266.43	\$2,151.98	7/15/2017	\$ 44,845.13	0	\$ -
1343 New Shoreham School Dist. (Nc)	WKLY	7/29/2017	\$9,814.69	\$37,346.48	\$251,830.38	\$47,161.17	7/15/2017	\$ 1,150.10	0	\$ -
1372 Town Of North Kingstown	WKLY	7/29/2017	\$2,421.41	\$13,564.12	\$91,463.61	\$15,985.53	7/15/2017	\$ 46,966.26	0	\$ -
1374 North Kingstown Police Dept.	BIWK	7/15/2017	\$7,222.07	\$39,744.19	\$10,643.94	\$46,966.26	7/15/2017	\$ 47,335.72	0	\$ -
1375 North Kingstown Fire Dept.	BIWK	7/15/2017	\$13,253.51	\$35,214.67	\$132,535.10	\$48,468.18	7/15/2017	\$ 68,341.94	0	\$ -
1463 Scituate School Dept. (Nc)	BIWK	7/29/2017	\$17,664.53	\$50,714.66	\$176,644.50	\$68,379.19	7/15/2017	\$ 6,296.30	0	\$ -
1616 West Warwick Housing Auth.	BIWK	7/30/2017	\$982.99	\$5,442.70	\$37,355.59	\$6,425.69	7/16/2017	\$ 1,917.54	0	\$ -
1156 East Greenwich Hsg. Auth.	BIWK	7/16/2017	\$237.48	\$1,680.06	\$11,873.24	\$1,917.54	7/16/2017	\$ 2,157.45	0	\$ -
1082 Town Of Charlestown	BIWK	7/30/2017	\$385.94	\$1,727.09	\$19,296.94	\$2,113.03	7/16/2017	\$ 9,888.74	0	\$ -
1084 Charlestown Police Dept.	BIWK	7/18/2017	\$3,094.32	\$6,794.42	\$92,315.83	\$18,676.96	7/18/2017	\$ 6,141.16	0	\$ -
1063 Central Falls School Dist. (Nc)	BIWK	7/18/2017	\$5,419.89	\$13,257.07	\$54,198.91	\$18,676.96	7/18/2017	\$ 4,200.22	0	\$ -
1538 Tiverton Local 2670A	BIWK	7/19/2017	\$1,342.34	\$4,798.82	\$67,116.20	\$6,141.16	7/19/2017	\$ 4,200.22	0	\$ -
1532 Town Of Tiverton	BIWK	7/20/2017	\$1,025.86	\$3,174.36	\$38,501.64	\$4,200.22	7/20/2017	\$ 2,011.87	0	\$ -
	BIWK	7/20/2017	\$1,361.04	\$650.83	\$48,208.94	\$2,011.87	7/20/2017	\$ -	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 8/8/17

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 8/8/17
1534 Thorton Fire Dept.	BIWK	7/20/2017	\$7,584.49	\$11,543.64	\$75,845.22	\$ 19,128.13	7/20/2017	\$ 19,128.13	0	\$ -
1395 North Smithfield Fire & Rescue Services	WKLY	7/28/2017	\$2,506.81	\$3,928.09	\$25,067.78	\$ 6,434.90	7/21/2017	\$ 6,434.90	0	\$ -
1493 South Kingstown School Dept. (Nc)	BIWK	7/21/2017	\$3,180.68	\$11,943.57	\$106,448.89	\$ 15,124.25	7/21/2017	\$ 15,124.25	0	\$ -
1392 Town Of North Smithfield	BIWK	7/21/2017	\$1,794.94	\$3,219.81	\$70,301.73	\$ 5,014.75	7/21/2017	\$ 5,014.75	0	\$ -
1394 North Smithfield Police Dept.	BIWK	7/21/2017	\$5,632.84	\$11,451.49	\$56,327.95	\$ 17,084.33	7/21/2017	\$ 17,084.33	0	\$ -
1264 Hopkinton Police Dept.	BIWK	7/21/2017	\$4,149.17	\$12,866.50	\$41,491.49	\$ 17,015.67	7/21/2017	\$ 17,015.67	0	\$ -
1112 City Of Cranston	BIWK	7/21/2017	\$17,825.09	\$41,373.89	\$472,844.80	\$ 59,198.98	7/21/2017	\$ 59,332.77	0	\$ -
1114 Cranston Police	BIWK	7/21/2017	\$35,811.73	\$40,646.19	\$358,115.43	\$ 76,457.92	7/21/2017	\$ 76,457.92	0	\$ -
1115 Cranston Fire	BIWK	7/21/2017	\$44,171.29	\$24,912.11	\$441,708.53	\$ 69,083.40	7/21/2017	\$ 69,083.40	0	\$ -
1306 Lincoln Housing Auth.	BIWK	7/22/2017	\$417.34	\$1,842.50	\$20,866.23	\$ 2,259.84	7/22/2017	\$ 2,259.84	0	\$ -
1293 Limerock Adm. Services	WKLY	7/29/2017	\$91.58	\$260.63	\$1,908.00	\$ 352.21	7/22/2017	\$ 352.21	0	\$ -
1492 Town Of South Kingstown	BIWK	7/22/2017	\$6,480.94	\$36,359.19	\$324,056.73	\$ 42,840.13	7/22/2017	\$ 67,589.87	0	\$ -
1494 South Kingstown Police	BIWK	7/22/2017	\$12,608.66	\$28,609.06	\$126,086.63	\$ 41,217.72	7/22/2017	\$ 41,793.14	0	\$ -
1505 South Kingstown Emr	BIWK	7/22/2017	\$3,710.87	\$1,302.52	\$37,108.97	\$ 5,013.39	7/22/2017	\$ 5,013.39	0	\$ -
1802 Pascoag Fire Dis. Admin.	WKLY	7/22/2017	\$21.62	\$143.15	\$1,081.20	\$ 164.77	7/22/2017	\$ 164.77	0	\$ -
1805 Pascoag Fire Dist	WKLY	7/22/2017	\$493.55	\$954.05	\$4,935.64	\$ 1,447.60	7/22/2017	\$ 1,447.60	0	\$ -
1113 Cranston School Dept. (Nc)	BIWK	7/22/2017	\$7,072.39	\$18,516.44	\$211,615.45	\$ 25,588.83	7/22/2017	\$ 25,588.83	0	\$ -
1123 Cumberland School Dept. (Nc)	SMON	7/22/2017	\$1,965.06	\$12,354.06	\$109,640.94	\$ 14,319.12	7/22/2017	\$ 14,319.12	0	\$ -
1096 Coventry Housing Auth.	BIWK	7/22/2017	\$320.75	\$1,574.05	\$22,076.40	\$ 1,794.80	7/22/2017	\$ 1,794.80	0	\$ -
1476 Smithfield Housing Auth.	BIWK	7/22/2017	\$212.67	\$0.00	\$5,767.70	\$ 212.67	7/22/2017	\$ 212.67	0	\$ -
1352 City Of Newport	BIWK	7/22/2017	\$5,547.29	\$63,071.87	\$277,360.87	\$ 68,619.16	7/22/2017	\$ 99,234.11	0	\$ -
1496 South Kingstown Housing Auth.	WKLY	7/29/2017	\$71.80	\$6.46	\$3,590.00	\$ 78.26	7/22/2017	\$ 78.26	0	\$ -
1016 Bristol Housing Authority	WKLY	7/29/2017	\$299.18	\$0.00	\$8,100.17	\$ 299.18	7/22/2017	\$ 299.18	0	\$ -
1023 Bristol Warren Reg. School Dist. (Nc)	BIWK	7/23/2017	\$3,016.61	\$17,030.30	\$113,158.42	\$ 20,046.91	7/23/2017	\$ 20,046.91	0	\$ -
1032 Town Of Burrillville	BIWK	7/23/2017	\$4,199.53	\$9,746.11	\$131,705.11	\$ 13,945.64	7/23/2017	\$ 14,041.44	0	\$ -
1452 Town Of Richmond	BIWK	7/23/2017	\$942.74	\$3,776.66	\$45,121.46	\$ 4,719.40	7/23/2017	\$ 4,719.40	0	\$ -
1454 Richmond Police Dept.	BIWK	7/23/2017	\$2,532.06	\$2,686.78	\$28,133.92	\$ 5,218.84	7/23/2017	\$ 5,218.84	0	\$ -
1004 Barrington Police Dept.	BIWK	7/28/2017	\$5,912.81	\$18,223.43	\$59,128.43	\$ 24,136.24	7/28/2017	\$ 24,136.24	0	\$ -
1005 Barrington Fire Dept. (25 Plan)	BIWK	7/28/2017	\$235.37	\$0.00	\$2,253.66	\$ 225.37	7/28/2017	\$ 225.37	0	\$ -
1008 Barrington Fire Dept. (25 Plan)	BIWK	7/28/2017	\$5,257.51	\$4,211.23	\$52,574.20	\$ 9,468.74	7/28/2017	\$ 9,468.74	0	\$ -
1009 Barrington Cola Group	BIWK	7/28/2017	\$5,215.97	\$12,209.09	\$139,852.46	\$ 17,425.06	7/28/2017	\$ 17,425.06	0	\$ -
1712 Harrisville Fire District - Muni	WKLY	7/29/2017	\$181.66	\$255.48	\$4,404.40	\$ 437.14	7/29/2017	\$ 437.14	0	\$ -
1715 Harrisville Fire District	WKLY	7/29/2017	\$647.46	\$269.33	\$6,474.20	\$ 916.79	7/29/2017	\$ 916.79	0	\$ -
1385 North Providence Hsg. Auth.	BIWK	7/29/2017	\$458.36	\$3,078.73	\$10,686.26	\$ 3,537.09	7/29/2017	\$ 3,537.06	0	\$ -
1125 Cumberland Fire Dist.	WKLY	7/29/2017	\$1,845.07	\$4,171.64	\$18,450.41	\$ 6,016.71	7/29/2017	\$ 6,016.71	0	\$ -
1135 Cumberland Hill Fire Dist.	WKLY	7/29/2017	\$1,335.07	\$3,650.01	\$13,350.41	\$ 4,985.08	7/29/2017	\$ 4,985.08	0	\$ -
1365 North Cumberland Fire District	WKLY	7/29/2017	\$1,216.23	\$2,415.38	\$12,162.00	\$ 3,651.61	7/29/2017	\$ 3,651.61	0	\$ -
1555 Valley Falls Fire Dist.	WKLY	7/29/2017	\$1,451.90	\$2,600.54	\$16,132.49	\$ 4,052.44	7/29/2017	\$ 4,052.44	0	\$ -
			\$495,774.04	\$1,272,980.36	\$9,850,793.88	\$1,768,654.40		\$1,882,302.88		\$197,886.32



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 8/8/17

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 8/8/17
<p>Column Definitions:</p> <p>Frequency = BWK = Bi-Weekly; WKLY = Weekly; SMON - Semi-Monthly</p> <p>Last Posted Pay Period End Date = represents last pay period that has been posted into the ERSRI system.</p> <p>Payment for Pay Period Ending = represents that last pay period that the employer has satisfied.</p> <p>Check Amount = represents the dollar amount of the last payment that the employer has remitted to ERSRI.</p> <p>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.</p> <p>Estimated Amount Past Due = represents an estimate for payrolls that are delinquent, but have not been posted to the ERSRI system.</p>										



Employees' Retirement System of Rhode Island

Report of Received Contributions
 Period Ending: 6/30/2017

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1114 Cranston Police Department	BIWK	\$64,327.68		
1115 Cranston Fire Department	BIWK	\$81,469.00		
1001 Barrington Public Schools	BIWK	\$464,972.01		
1007 Barrington COLA Non-Certified	BIWK	\$25,026.02		
1009 Barrington COLA Group	BIWK	\$18,927.26		
1012 Town of Bristol	BIWK	\$19,890.85		
1014 Bristol Police Department	BIWK	\$25,196.64		
1016 Bristol Housing Authority	WKLY	\$1,473.95		
1019 Town of Bristol EE Highway	BIWK	\$18,626.84		
1021 Bristol Warren Reg. School District	BIWK	\$512,293.65		
1023 Bristol Warren Reg. School District (NC)	BIWK	\$30,881.73		
1031 Burrillville School Department	BIWK	\$116,385.63		
1032 Town of Burrillville	BIWK	\$20,110.13		
1033 Burrillville School Department (NC)	BIWK	\$12,241.88		
1036 Burrillville Housing Authority	WKLY	\$918.52		
1052 City of Central Falls	BIWK	\$13,705.98		
1056 Central Falls Housing Authority	WKLY	\$6,070.86		
1061 Central Falls Collaborative	BIWK	\$202,514.55		\$7,046.38
1063 Central Falls School District (NC)	BIWK	\$32,530.59		\$3,592.61
1071 Charho Regional School District	BIWK	\$321,174.04		
1073 Charho Regional School District (NC)	BIWK	\$31,427.69		
1082 Town of Charlestown	BIWK	\$8,690.69		
1091 Coventry Public Schools	BIWK	\$237,105.54		
1095 Coventry Fire District	BIWK	\$2,190.30		
1096 Coventry Housing Authority	BIWK	\$4,308.21		
1098 Coventry Lighting District	BIWK	\$208.16		
1111 Cranston School Department	BIWK	\$697,511.45		
1112 City of Cranston	BIWK	\$62,878.31		
1113 Cranston School Department (NC)	BIWK	\$61,572.13		
1116 Cranston Housing Authority	BIWK	\$5,222.46		
1121 Cumberland School Department	SMON	\$738,178.66		
1122 Town of Cumberland	BIWK	\$17,751.66		
1123 Cumberland School Department (NC)	SMON	\$27,528.41		
1126 Cumberland Housing Authority	WKLY	\$2,916.00		
1151 East Greenwich School Department	BIWK	\$113,230.70		
1152 Town of East Greenwich	WKLY	\$3,965.52		
1153 East Greenwich School District (NC)	BIWK	\$791.68		
1156 East Greenwich Housing Authority	BIWK	\$5,008.79		
1157 East Greenwich - COLA	WKLY	\$10,108.32		
1158 East Greenwich - COLA - NC	BIWK	\$12,383.83		
1151 East Providence School Department	BIWK	\$708,808.53		



Employees' Retirement System of Rhode Island

Report of Received Contributions
 Period Ending: 6/30/2017

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1356	Newport Housing Authority	WKLY	\$8,486.43		
1364	Newport Police Department	BIWK	\$5,004.68		
1371	North Kingstown School Department	BIWK	\$408,882.19		
1372	Town of North Kingstown	BIWK	\$22,911.40		
1373	North Kingstown School Department (NC)	BIWK	\$40,660.81		
1381	North Providence School Department	BIWK	\$146,031.58		
1382	North Providence School Department	BIWK	\$26,343.10		
1383	North Providence School Department (NC)	BIWK	\$20,278.65		
1386	North Providence Housing Authority	BIWK	\$1,149.42		
1391	North Smithfield School Department	BIWK	\$240,486.44		
1392	Town of North Smithfield	BIWK	\$11,382.38		
1393	North Smithfield School Department (NC)	BIWK	\$17,092.91		
1401	Northern Rhode Island Collaborative	BIWK	\$21,287.79		
1403	Northern Rhode Island Collaborative (NC)	BIWK	\$9,228.29		
1411	Pawtucket School Department	BIWK	\$307,956.64		
1412	City of Pawtucket	WKLY	\$60,827.17		
1413	Pawtucket School Department (NC)	WKLY	\$43,913.44		
1416	Pawtucket Housing Authority	WKLY	\$13,305.26		
1421	Portsmouth School Department	BIWK	\$293,324.66		
1441	Providence School Department	BIWK	\$614,357.05		
1447	Providence School Department Long Term Subs	WKLY	\$11,586.28		
1448	Providence School Department - 12 Month BI-Weekly	BIWK	\$45,485.14		
1452	Town of Richmond	BIWK	\$4,451.10		
1461	Scituate School Department	BIWK	\$114,915.37		
1462	Town of Scituate	BIWK	\$5,715.08		
1463	Scituate School Department (NC)	BIWK	\$5,829.26		
1471	Smithfield School Department	BIWK	\$330,632.50		
1473	Smithfield School Department (NC)	BIWK	\$29,821.81		
1476	Smithfield Housing Authority	BIWK	\$664.62		
1478	Town of Smithfield (COLA)	WKLY	\$13,875.68		
1491	South Kingstown School Department	BIWK	\$166,717.06		
1492	Town of South Kingstown	BIWK	\$27,567.52		
1493	South Kingstown School Department (NC)	BIWK	\$22,960.66		
1496	South Kingstown Housing Authority	WKLY	\$1,077.00		
1515	Union Fire District	BIWK	\$1,312.76		
1531	Tiverton School Department	BIWK	\$288,138.90		
1532	Town of Tiverton	BIWK	\$5,514.31		
1533	Tiverton School Department (NC)	BIWK	\$13,228.54		
1538	Tiverton Local 2670A	BIWK	\$4,257.31		
1541	Urban Collaborative Schools	BIWK	\$5,597.30		
1562	Town of Warren	BIWK	\$12,674.24		



Employees' Retirement System of Rhode Island

Report of Received Contributions
Period Ending: 6/30/2017

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

Frequency = BIWK = Bi-Weekly; WKLY = Weekly; SMOIN = 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 lost 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: 9/5/17

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 9/5/17
1711 The Learning Community Charter School	BIWK	8/12/2017	\$4,245.63	\$13,525.36	\$102,155.04	17,770.99	6/11/2017	\$	0	\$
1541 Urban Collaborative Schools	BIWK	6/25/2017	\$8,691.28	\$18,324.40	\$139,031.95	27,015.68	6/25/2017	\$	0	\$
1681 The Compass School	SMON	6/28/2017	\$4,310.07	\$15,148.49	\$114,955.19	19,458.56	6/28/2017	\$	0	\$
1641 Highlander Charter School	SMON	6/29/2017	\$4,045.52	\$14,218.70	\$107,880.83	18,264.22	6/29/2017	\$	0	\$
1447 Providence Long Term Subs	WKLY	7/9/2017	\$973.52	\$3,437.16	\$25,960.44	4,410.68	7/9/2017	\$	0	\$
1031 Burrillville School Dept.	BIWK	8/11/2017	\$1,346.10	\$5,033.45	\$38,016.94	6,979.55	7/28/2017	\$	0	\$
1061 Central Falls Collaborative	BIWK	8/16/2017	\$2,797.14	\$7,539.55	\$56,944.99	10,336.69	7/19/2017	\$	0	\$
1301 Lincoln School Dept.	BIWK	8/17/2017	\$3,373.11	\$7,848.97	\$59,282.30	11,222.08	7/20/2017	\$	0	\$
1671 International Charter School	BIWK	7/21/2017	\$346.41	\$1,174.74	\$8,872.65	1,521.15	7/21/2017	\$	0	\$
1281 Johnston School Dept.	BIWK	8/18/2017	\$46,291.35	\$115,697.64	\$873,841.39	161,988.99	7/21/2017	\$	0	\$
1471 Smithfield School Dept.	BIWK	7/22/2017	\$2,309.92	\$5,547.06	\$41,896.19	7,856.98	7/22/2017	\$	0	\$
1401 Northern Rhode Island Collaborative	BIWK	8/20/2017	\$5,200.13	\$12,178.81	\$91,985.33	17,378.94	7/23/2017	\$	0	\$
1448 Providence 12 Month Bi-Weekly	BIWK	8/20/2017	\$24,356.88	\$58,206.16	\$439,623.83	82,563.04	7/23/2017	\$	0	\$
1721 Segue Institute Of Learning	BIWK	7/23/2017	\$507.84	\$2,146.08	\$16,209.12	2,753.92	7/23/2017	\$	0	\$
1771 Sheila C Nowell Leadership Academy	BIWK	7/23/2017	\$905.39	\$3,196.62	\$24,148.60	4,102.01	7/23/2017	\$	0	\$
1091 Coventry Public Schools	BIWK	8/20/2017	\$3,770.67	\$9,515.24	\$71,867.47	13,285.91	7/23/2017	\$	0	\$
1631 Woonsocket School Dept.	BIWK	8/9/2017	\$1,659.65	\$5,859.73	\$44,257.67	7,519.38	7/26/2017	\$	0	\$
1211 Gloucester School Dist.	BIWK	7/28/2017	\$851.23	\$1,024.57	\$7,738.46	1,875.80	7/28/2017	\$	0	\$
1201 Foster/Glocester Reg. School Dist.	BIWK	8/25/2017	\$10,241.21	\$35,632.69	\$269,129.96	45,873.90	7/28/2017	\$	0	\$
1181 Exeter/West Greenwich Reg. Schools	BIWK	8/11/2017	\$15,326.58	\$2,705.92	\$398,081.24	68,032.50	7/28/2017	\$	0	\$
1611 West Warwick School Dept.	BIWK	7/29/2017	\$2,548.50	\$7,439.34	\$56,188.46	9,987.84	7/29/2017	\$	0	\$
1271 Jamestown School Dept.	BIWK	8/12/2017	\$660.32	\$2,331.36	\$17,608.43	2,991.68	7/29/2017	\$	0	\$
1441 Providence School Dept.	BIWK	8/21/2017	\$67.64	\$114.08	\$861.62	181.72	7/30/2017	\$	0	\$
1731 The Greene School	SMON	8/15/2017	\$501.90	\$1,772.03	\$13,383.87	2,273.93	7/31/2017	\$	0	\$
1741 Trinity Academy	SMON	7/31/2017	\$301.84	\$1,065.72	\$8,049.22	1,367.56	7/31/2017	\$	0	\$
1701 Beacon Charter School Of Woonsocket	SMON	7/31/2017	\$584.47	\$2,063.04	\$15,595.83	2,648.04	7/31/2017	\$	0	\$
1381 North Providence School Dept.	BIWK	8/18/2017	\$29,321.31	\$97,588.03	\$737,069.35	126,909.34	8/4/2017	\$	0	\$
1151 East Greenwich School Dept.	BIWK	8/4/2017	\$1,877.51	\$5,037.87	\$38,050.36	6,915.38	8/4/2017	\$	0	\$
1371 North Kingstown School Dept.	BIWK	8/18/2017	\$3,650.83	\$10,645.41	\$80,403.61	14,296.24	8/4/2017	\$	0	\$
1351 Newport School Dept.	BIWK	8/18/2017	\$1,208.66	\$3,532.61	\$26,681.35	4,741.27	8/4/2017	\$	0	\$
1421 Portsmouth School Dept.	BIWK	8/18/2017	\$1,630.51	\$5,756.83	\$43,480.63	7,387.34	8/4/2017	\$	0	\$
2100 R.I. Airport Corporation	BIWK	8/19/2017	\$2,414.04	\$5,971.93	\$24,012.58	8,385.97	8/4/2017	\$	0	\$
1781 South Side Elementary Charter School	BIWK	8/5/2017	\$563.89	\$1,990.87	\$15,036.71	2,554.76	8/5/2017	\$	0	\$
2300 Narragansett Bay Commission	BIWK	8/5/2017	\$6,506.69	\$43,152.30	\$173,511.64	49,658.99	8/5/2017	\$	0	\$
1591 West Bay Collaborative	BIWK	8/5/2017	\$691.23	\$1,955.90	\$10,316.42	2,057.13	8/5/2017	\$	0	\$
1661 Kingston Hill Academy School	BIWK	8/20/2017	\$132.05	\$466.23	\$3,521.36	598.28	8/6/2017	\$	0	\$
1021 Bristol Warren Reg. School Dist.	BIWK	8/20/2017	\$4,301.60	\$9,083.57	\$68,606.90	13,285.17	8/6/2017	\$	0	\$
1071 Charito Regional School Dept.	BIWK	8/23/2017	\$1,634.64	\$5,280.00	\$39,879.15	6,894.64	8/9/2017	\$	0	\$
1331 Narragansett School Dept.	BIWK	8/24/2017	\$1,961.67	\$4,644.12	\$35,076.42	6,605.79	8/10/2017	\$	0	\$
1191 Foster School Dist.	BIWK	8/11/2017	\$151.52	\$534.96	\$4,040.50	686.48	8/11/2017	\$	0	\$
1311 Little Compton School Dept.	BIWK	8/11/2017	\$165.87	\$585.62	\$4,423.08	751.49	8/11/2017	\$	0	\$
1621 Westerly School Dept.	BIWK	8/25/2017	\$3,871.71	\$7,330.69	\$55,367.60	11,202.40	8/11/2017	\$	0	\$
1321 Middletown Public Schools	BIWK	8/11/2017	\$3,330.07	\$5,877.61	\$44,392.92	9,207.68	8/11/2017	\$	0	\$
1001 Barrington Public Schools	BIWK	8/25/2017	\$44,310.12	\$123,914.11	\$935,906.33	168,224.23	8/11/2017	\$	0	\$
1651 Paul Cuffee School	BIWK	8/26/2017	\$7,418.27	\$23,719.43	\$179,150.34	31,137.70	8/11/2017	\$	0	\$
1551 Tiverton School Dept.	BIWK	8/26/2017	\$2,032.67	\$4,852.74	\$36,652.14	6,885.41	8/12/2017	\$	0	\$
1411 Pawtucket School Dept.	BIWK	8/26/2017	\$13,772.18	\$31,923.81	\$241,116.11	45,695.99	8/12/2017	\$	0	\$
1341 New Shoreham School Dist.	BIWK	8/26/2017	\$449.24	\$540.72	\$4,084.00	989.96	8/12/2017	\$	0	\$
1461 Scituate School Dept.	BIWK	8/13/2017	\$2,184.52	\$4,999.83	\$37,762.67	7,184.35	8/13/2017	\$	0	\$



Employees' Retirement System of Rhode Island

**Report of Contributions
Period Ending: 9/5/17**

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 9/5/17
1691 Blackstone Academy Charter School, Inc.	SMON	8/15/2017	\$175.22	\$618.63	\$4,672.42	793.85	8/15/2017	\$ 793.85	0	\$ -
1751 RI Nurses Institute	SMON	8/15/2017	\$179.69	\$634.42	\$4,791.67	814.11	8/15/2017	\$ 814.11	0	\$ -
1761 The Village Green Virtual Charter School	SMON	8/15/2017	\$962.08	\$1,716.21	\$12,962.26	2,678.29	8/15/2017	\$ 2,678.29	0	\$ -
1491 South Kingstown School Dept.	BIWK	8/18/2017	\$5,524.54	\$11,043.07	\$83,406.85	16,567.61	8/18/2017	\$ 17,628.83	0	\$ -
1161 East Providence Schools	BIWK	8/18/2017	\$1,808.42	\$5,825.94	\$44,002.49	7,634.36	8/18/2017	\$ 8,610.30	0	\$ -
1571 Warwick School Dept.	BIWK	8/18/2017	\$5,044.30	\$16,604.96	\$125,415.02	21,649.26	8/18/2017	\$ 33,766.25	0	\$ -
2010 Correctional Officers	BIWK	8/19/2017	\$227,538.63	\$646,731.53	\$2,600,447.53	874,270.15	8/19/2017	\$ 882,557.92	0	\$ -
1121 Cumberland School Dept.	SMON	8/19/2017	\$3,646.14	\$9,130.12	\$68,958.50	12,776.26	8/19/2017	\$ 12,776.26	0	\$ -
1391 North Smithfield School Dept.	BIWK	8/19/2017	\$2,600.24	\$5,597.26	\$42,275.40	8,197.50	8/19/2017	\$ 8,197.50	0	\$ -
2200 RI Economic Dev. Corp.	BIWK	8/19/2017	\$397.11	\$897.83	\$3,610.11	1,294.94	8/19/2017	\$ 1,294.94	0	\$ -
2000 State	BIWK	8/19/2017	\$627,488.66	\$1,418,525.38	\$5,703,762.41	2,045,714.04	8/19/2017	\$ 2,051,742.37	0	\$ -
1111 Cranston School Dept.	BIWK	8/19/2017	\$12,475.77	\$28,042.77	\$211,803.36	40,518.54	8/19/2017	\$ 41,184.05	0	\$ -
			\$1,167,915.90	\$2,946,910.75	\$14,788,182.21	\$4,114,826.65		\$3,735,979.62		\$0.00

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: 9/5/17

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 9/5/17
1095 Coventry Fire Dist.	BIWK	8/18/2017	\$2,518.60	\$5,125.35	\$25,185.88	\$7,643.95	7/21/2017	\$ 6,722.55		\$ 48,809.81
1562 Town Of Warren	BIWK	7/16/2017	\$3,823.88	\$12,587.41	\$110,610.84	\$16,411.24	5/7/2017	\$ 11,407.18	6	\$ 98,467.44
1305 Lincoln Rescue	BIWK	8/13/2017	\$3,956.98	\$5,958.28	\$33,969.58	\$9,355.26	5/21/2017	\$ 10,229.52	5	\$ 46,776.30
1242 Hope Valley-Wyoming Fire Dist.	BIWK	6/21/2017	\$113.39	\$70.31	\$5,668.77	\$183.70	6/21/2017	\$ 183.70	2	\$ 367.40
1192 Town Of Foster	WKLY	8/26/2017	\$428.47	\$2,040.77	\$17,382.93	\$2,469.24	6/24/2017	\$ 2,278.96	5	\$ 12,346.20
1194 Foster Police Dept.	WKLY	8/26/2017	\$1,049.17	\$2,669.08	\$10,491.65	\$3,718.25	6/24/2017	\$ 3,471.89	5	\$ 18,591.25
1515 Union Fire Dist. (Nc)	BIWK	7/23/2017	\$907.99	\$992.36	\$15,612.57	\$1,900.35	6/25/2017	\$ 1,283.76	2	\$ 2,600.70
1566 Warren Housing Auth.	WKLY	8/5/2017	\$4,026.31	\$158.56	\$5,114.94	\$260.87	6/30/2017	\$ 307.71	4	\$ 1,048.48
1982 Town Of North Providence	BIWK	7/7/2017	\$4,026.42	\$9,582.85	\$176,208.08	\$13,589.27	7/7/2017	\$ 13,589.27	1	\$ 13,589.27
1155 East Greenwich Fire Dist.	WKLY	8/12/2017	\$4,541.03	\$12,901.45	\$45,411.54	\$17,442.48	7/15/2017	\$ 20,367.30	2	\$ 34,984.96
1564 Warren Police Dept.	BIWK	7/16/2017	\$7,657.45	\$18,815.87	\$76,674.24	\$26,483.32	7/16/2017	\$ 14,562.34	1	\$ 26,483.32
1386 Newport Housing Auth.	WKLY	8/9/2017	\$961.13	\$5,487.76	\$32,433.77	\$6,448.91	7/19/2017	\$ 6,588.01	1	\$ 6,448.91
1802 Pascoag Fire Dis. Admn.	WKLY	7/22/2017	\$121.62	\$143.15	\$1,081.20	\$164.77	7/22/2017	\$ 164.77	1	\$ 164.77
1805 Pascoag Fire Dist	WKLY	7/22/2017	\$493.55	\$954.05	\$4,933.64	\$1,447.60	7/22/2017	\$ 1,447.60	1	\$ 1,447.60
1082 Town Of Charlestown	BIWK	8/15/2017	\$3,375.17	\$6,979.12	\$94,825.68	\$10,354.29	7/18/2017	\$ 9,888.74	0	\$ -
1084 Charlestown Police Dept.	BIWK	8/15/2017	\$5,427.89	\$13,276.65	\$54,278.96	\$18,704.54	7/18/2017	\$ 18,676.96	0	\$ -
1303 Lincoln School Dept. (Nc)	BIWK	8/17/2017	\$86.73	\$1,037.25	\$8,672.69	\$1,123.98	7/20/2017	\$ 1,074.25	0	\$ -
1098 Coventry Lighting Dist.	BIWK	8/18/2017	\$34.69	\$0.00	\$1,734.62	\$34.69	7/21/2017	\$ 34.69	0	\$ -
1283 Johnston School Dept. (Nc)	BIWK	8/4/2017	\$4,072.88	\$25,707.41	\$160,869.50	\$29,780.29	7/21/2017	\$ 28,048.66	0	\$ -
1045 Central Coventry Fire Dist.	BIWK	8/12/2017	\$3,149.97	\$5,912.40	\$31,499.19	\$9,062.37	7/22/2017	\$ 9,062.37	0	\$ -
1473 Smithfield School Dept. (Nc)	BIWK	7/22/2017	\$3,128.57	\$6,324.00	\$87,711.54	\$4,522.57	7/22/2017	\$ 8,616.65	0	\$ -
1492 Town Of South Kingstown	BIWK	8/19/2017	\$4,565.18	\$25,611.43	\$228,265.88	\$30,176.61	7/22/2017	\$ 67,589.87	0	\$ -
1494 South Kingstown Police	BIWK	8/19/2017	\$13,017.98	\$29,537.82	\$130,179.75	\$42,555.80	7/22/2017	\$ 41,793.14	0	\$ -
1505 South Kingstown Emr	BIWK	8/19/2017	\$2,823.08	\$990.90	\$28,231.03	\$3,813.98	7/22/2017	\$ 5,013.39	0	\$ -
1705 Alblion Fire District	BIWK	8/20/2017	\$962.49	\$1,770.02	\$9,624.84	\$2,732.51	7/23/2017	\$ 2,428.88	0	\$ -
1403 Northern Rhode Island Collaborative (Nc)	BIWK	8/20/2017	\$874.79	\$3,602.85	\$32,225.93	\$4,477.64	7/23/2017	\$ 4,478.24	0	\$ -
1602 Town Of West Greenwich	WKLY	8/25/2017	\$547.07	\$3,312.63	\$22,262.22	\$3,859.70	7/28/2017	\$ 3,859.70	0	\$ -
1604 West Greenwich Police/Rescue	WKLY	8/25/2017	\$1,980.24	\$3,588.30	\$19,302.44	\$5,518.54	7/28/2017	\$ 5,269.35	0	\$ -
1282 Town Of Johnston	BIWK	8/11/2017	\$2,416.09	\$19,304.21	\$120,802.44	\$21,720.30	7/28/2017	\$ 27,537.76	0	\$ -
1322 Town Of Middletown	BIWK	8/11/2017	\$2,641.18	\$9,138.37	\$86,866.60	\$11,779.55	7/28/2017	\$ 11,793.36	0	\$ -
1284 Johnston Firefighters	SMON	8/11/2017	\$3,028.59	\$2,456.57	\$33,650.97	\$5,485.16	7/28/2017	\$ 5,031.97	0	\$ -
1285 Johnston Firefighters	BIWK	8/11/2017	\$1,555.27	\$11,736.25	\$156,904.29	\$25,857.66	7/28/2017	\$ 29,909.40	0	\$ -
1033 Burrillville School Dept. (Nc)	BIWK	8/11/2017	\$4,811.80	\$4,811.80	\$65,023.88	\$6,367.07	7/28/2017	\$ 6,486.75	0	\$ -
1215 Glocester School Dist. (Nc)	BIWK	8/25/2017	\$1,039.99	\$5,535.27	\$51,997.24	\$6,593.26	7/28/2017	\$ 7,446.14	0	\$ -
1183 Erieter/West Greenwich Reg. Schools (Nc)	BIWK	7/28/2017	\$157.80	\$820.60	\$7,890.46	\$978.40	7/28/2017	\$ 978.40	0	\$ -
1416 Pawtucket Housing Auth.	WKLY	7/29/2017	\$2,002.18	\$7,029.02	\$56,475.46	\$2,002.18	7/29/2017	\$ 2,002.18	0	\$ -
1036 Burrillville Housing Auth.	WKLY	7/29/2017	\$76.55	\$283.95	\$3,826.87	\$360.50	7/29/2017	\$ 360.50	0	\$ -
1465 Smithfield Firefighters	WKLY	8/26/2017	\$1,812.31	\$1,428.12	\$18,123.30	\$3,240.43	7/29/2017	\$ 3,223.50	0	\$ -
1474 Smithfield Police Dept.	WKLY	8/26/2017	\$5,862.31	\$4,238.44	\$58,623.00	\$10,100.75	7/29/2017	\$ 10,081.62	0	\$ -
1478 Town Of Smithfield (Cola)	WKLY	8/26/2017	\$2,443.87	\$6,359.96	\$72,602.13	\$8,803.83	7/29/2017	\$ 9,095.02	0	\$ -
1212 Town Of Glocester	BIWK	8/26/2017	\$2,250.05	\$6,864.91	\$66,008.24	\$9,114.96	7/29/2017	\$ 9,199.60	0	\$ -
1214 Glocester Police Dept.	BIWK	8/19/2017	\$4,457.59	\$8,148.50	\$44,575.96	\$12,606.09	7/29/2017	\$ 11,126.68	0	\$ -
1056 Central Falls Housing Auth.	WKLY	8/19/2017	\$464.56	\$2,274.70	\$19,575.66	\$2,739.26	7/29/2017	\$ 2,616.15	0	\$ -
1157 East Greenwich-Cola	WKLY	8/12/2017	\$2,025.23	\$2,594.35	\$54,046.93	\$4,419.58	7/29/2017	\$ 4,451.23	0	\$ -
1152 Town Of East Greenwich	WKLY	8/12/2017	\$619.43	\$836.91	\$18,892.11	\$1,456.34	7/29/2017	\$ 1,456.34	0	\$ -
1154 East Greenwich Police Dept.	WKLY	8/5/2017	\$4,248.64	\$11,900.64	\$42,486.91	\$16,149.28	7/29/2017	\$ 16,238.09	0	\$ -
1273 Jamestown School Dept. (Nc)	BIWK	8/12/2017	\$790.11	\$2,735.04	\$26,425.41	\$3,525.15	7/29/2017	\$ 3,525.15	0	\$ -



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 9/5/17

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 9/5/17
1712 Hartsville Fire District - Muni	WKLY	8/26/2017	\$181.66	\$255.48	\$4,404.40	437.14	7/29/2017	437.14	0	\$
1715 Hartsville Fire District	WKLY	8/26/2017	\$647.46	\$269.33	\$6,474.20	916.79	7/29/2017	916.79	0	\$
1286 Johnston Housing Auth.	WKLY	8/27/2017	\$79.95	\$77.08	\$7,994.89	877.03	7/30/2017	877.03	0	\$
1156 East Greenwich Hsg. Auth.	BIWK	8/27/2017	\$352.50	\$1,577.46	\$17,625.14	1,929.96	7/30/2017	2,113.03	0	\$
1336 Narragansett Housing Auth.	MINLY	7/31/2017	\$308.15	\$625.55	\$15,407.51	933.70	7/31/2017	933.70	0	\$
1354 City Of Newport - Monthly	MINLY	7/31/2017	\$9.99	\$113.70	\$500.01	123.69	7/31/2017	123.69	0	\$
1052 City Of Central Falls	BIWK	8/3/2017	\$1,794.04	\$11,691.48	\$92,862.62	13,485.52	8/3/2017	13,485.52	0	\$
1158 East Greenwich-Cola-Nc	BIWK	8/4/2017	\$1,689.63	\$2,458.68	\$55,500.58	4,148.31	8/4/2017	4,148.31	0	\$
1379 North Kingstown School Dept. (Nc)	BIWK	8/18/2017	\$3,053.41	\$18,494.94	\$108,284.21	21,548.35	8/4/2017	26,068.65	0	\$
1353 Newport School Dept. (Nc)	BIWK	8/18/2017	\$1,306.96	\$14,860.34	\$65,348.77	16,167.30	8/4/2017	19,633.62	0	\$
1383 North Providence School Dept. (Nc)	BIWK	8/18/2017	\$565.47	\$3,059.16	\$56,545.88	3,624.63	8/4/2017	4,317.39	0	\$
1153 East Greenwich School Dist. (Nc)	BIWK	8/4/2017	\$353.26	\$402.83	\$9,093.24	756.09	8/4/2017	756.09	0	\$
1262 Town Of Hopkinton	BIWK	8/18/2017	\$1,736.45	\$1,582.59	\$71,287.10	3,319.04	8/4/2017	3,299.20	0	\$
1264 Hopkinton Police Dept.	BIWK	8/18/2017	\$4,462.92	\$13,839.49	\$44,629.16	18,302.41	8/4/2017	16,130.44	0	\$
1255 Hopkins Hill Fire Dept.	BIWK	8/5/2017	\$2,729.39	\$3,272.55	\$27,293.86	6,001.94	8/5/2017	6,001.94	0	\$
1344 New Shoreham Police Dept.	BIWK	8/19/2017	\$1,468.93	\$2,954.03	\$14,689.33	4,422.96	8/5/2017	4,422.96	0	\$
1342 Town Of New Shoreham	BIWK	8/19/2017	\$1,809.62	\$2,092.12	\$75,702.81	6,836.12	8/5/2017	6,648.03	0	\$
1116 Cranston Housing Auth.	BIWK	8/19/2017	\$1,273.06	\$2,796.20	\$36,384.79	3,365.18	8/5/2017	4,078.53	0	\$
1364 Newport Police Dept.	BIWK	8/19/2017	\$3,021.14	\$2,796.20	\$33,568.59	5,817.34	8/5/2017	5,745.56	0	\$
1166 East Providence Housing Authority	WKLY	8/26/2017	\$358.83	\$1,672.68	\$14,382.58	2,031.51	8/5/2017	2,118.53	0	\$
1412 City Of Pawtucket	WKLY	8/26/2017	\$8,066.22	\$5,186.16	\$237,263.15	43,252.38	8/5/2017	44,692.85	0	\$
1413 Pawtucket School Dept. (Nc)	WKLY	8/26/2017	\$2,641.68	\$14,778.83	\$99,654.48	17,420.51	8/5/2017	16,194.07	0	\$
1352 City Of Newport	BIWK	8/19/2017	\$5,559.80	\$63,214.28	\$277,987.17	68,774.08	8/5/2017	98,886.75	0	\$
1023 Bristol Warren Reg. School Dist. (Nc)	BIWK	8/20/2017	\$2,978.24	\$16,741.60	\$111,240.15	19,719.84	8/6/2017	19,829.49	0	\$
1633 Woonsocket School Dept. (Nc)	BIWK	8/9/2017	\$2,293.73	\$11,594.29	\$114,684.33	13,888.29	8/9/2017	12,860.64	0	\$
1073 Charho Regional School Dist. (Nc)	BIWK	8/23/2017	\$2,092.65	\$10,870.62	\$104,626.19	12,963.27	8/9/2017	17,463.22	0	\$
1393 Foster School Dist. (Nc)	BIWK	8/11/2017	\$63.31	\$743.43	\$6,332.38	806.74	8/11/2017	806.74	0	\$
1462 Town Of Scituate	BIWK	8/11/2017	\$1,884.54	\$8,936.33	\$61,333.92	10,820.87	8/11/2017	10,820.87	0	\$
1324 Middletown Police & Fire	BIWK	8/11/2017	\$14,928.93	\$9,703.90	\$149,290.13	24,632.83	8/11/2017	24,632.83	0	\$
1323 Middletown Public Schools (Nc)	BIWK	8/11/2017	\$2,788.33	\$7,848.15	\$74,602.19	10,636.48	8/11/2017	10,636.48	0	\$
1007 Barrington Cola Noncertifieds	BIWK	8/25/2017	\$2,108.20	\$7,981.52	\$91,426.39	10,089.72	8/11/2017	9,639.16	0	\$
1004 Barrington Police Dept.	BIWK	8/25/2017	\$6,521.41	\$20,099.11	\$65,214.33	26,620.52	8/11/2017	24,136.24	0	\$
1005 Barrington Fire Dept. (20 Plan)	BIWK	8/25/2017	\$247.90	\$0.00	\$2,479.03	247.90	8/11/2017	225.37	0	\$
1008 Barrington Fire Dept. (25 Plan)	BIWK	8/25/2017	\$5,780.73	\$4,630.40	\$57,807.94	10,411.13	8/11/2017	9,456.26	0	\$
1009 Barrington Cola Group	BIWK	8/25/2017	\$5,252.34	\$12,308.09	\$140,986.39	17,560.43	8/11/2017	17,358.67	0	\$
1272 Town Of Jamestown	BIWK	8/12/2017	\$3,594.82	\$11,400.76	\$110,152.40	14,995.58	8/12/2017	14,995.58	0	\$
1533 Tiverton School Dept. (Nc)	BIWK	8/26/2017	\$1,643.60	\$782.42	\$57,955.60	2,426.02	8/12/2017	2,418.92	0	\$
1148 Cumberland Rescue	BIWK	8/12/2017	\$4,697.56	\$3,748.69	\$46,975.91	8,446.25	8/12/2017	8,446.25	0	\$
1122 Town Of Cumberland	BIWK	8/12/2017	\$4,683.33	\$3,489.91	\$197,062.35	28,173.24	8/12/2017	28,238.90	0	\$
1126 Cumberland Housing Auth.	WKLY	8/19/2017	\$213.46	\$678.93	\$10,675.80	892.39	8/12/2017	892.39	0	\$
1343 New Shoreham School Dist. (Nc)	BIWK	8/26/2017	\$418.92	\$731.18	\$10,721.10	1,150.10	8/12/2017	1,145.85	0	\$
1372 Town Of North Kingstown	BIWK	8/26/2017	\$6,956.10	\$38,872.28	\$227,590.02	45,828.38	8/12/2017	46,066.05	0	\$
1374 North Kingstown Police Dept.	BIWK	8/26/2017	\$13,191.49	\$35,049.84	\$131,914.82	48,241.33	8/12/2017	49,179.07	0	\$
1375 North Kingstown Fire Dept.	BIWK	8/26/2017	\$17,172.96	\$49,303.35	\$171,728.76	66,476.31	8/12/2017	67,808.70	0	\$
1386 North Providence Hsg. Auth.	BIWK	8/26/2017	\$458.36	\$3,078.73	\$10,686.26	3,557.09	8/12/2017	3,537.06	0	\$
1463 Scituate School Dept. (Nc)	BIWK	8/13/2017	\$958.73	\$5,547.63	\$38,075.87	6,506.36	8/13/2017	6,506.36	0	\$
1302 Town Of Lincoln	BIWK	8/13/2017	\$331.10	\$3,959.77	\$33,108.37	4,290.87	8/13/2017	4,290.87	0	\$
1616 West Warwick Housing Auth.	BIWK	8/27/2017	\$237.48	\$1,680.06	\$11,873.24	1,917.54	8/13/2017	1,917.54	0	\$



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
Period Ending: 9/5/17

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 9/5/17	
1063 Central Falls School Dist. (Nc)	BIWK	8/16/2017	\$1,222.08	\$4,368.85	\$61,102.66	\$5,590.93	8/16/2017	\$ 5,904.39	0	\$ -	
1538 Thwerton Local 2670A	BIWK	8/17/2017	\$1,034.70	\$3,210.28	\$39,341.79	4,244.98	8/17/2017	\$ 4,244.98	0	\$ -	
1532 Town Of Thwerton	BIWK	8/17/2017	\$1,396.69	\$672.15	\$49,780.56	2,068.84	8/17/2017	\$ 2,068.84	0	\$ -	
1534 Thwerton Fire Dept.	BIWK	8/17/2017	\$7,843.06	\$11,937.24	\$78,431.19	19,780.30	8/17/2017	\$ 19,780.30	0	\$ -	
1163 East Providence Schools (Nc)	BIWK	8/18/2017	\$3,112.99	\$35,940.25	\$155,652.38	39,053.24	8/18/2017	\$ 44,247.82	0	\$ -	
1493 South Kingstown School Dept. (Nc)	BIWK	8/18/2017	\$3,185.92	\$11,973.04	\$106,711.66	15,158.96	8/18/2017	\$ 15,158.96	0	\$ -	
1392 Town Of North Smithfield	BIWK	8/18/2017	\$1,845.62	\$3,335.86	\$72,835.55	5,181.48	8/18/2017	\$ 5,181.48	0	\$ -	
1394 North Smithfield Police Dept.	BIWK	8/18/2017	\$6,623.40	\$13,465.35	\$66,233.99	20,088.75	8/18/2017	\$ 20,088.75	0	\$ -	
1112 City Of Cranston	BIWK	8/18/2017	\$17,760.08	\$41,000.19	\$468,573.88	58,760.27	8/18/2017	\$ 58,906.05	0	\$ -	
1114 Cranston Police	BIWK	8/18/2017	\$35,746.75	\$40,572.51	\$357,465.97	76,319.26	8/18/2017	\$ 76,319.26	0	\$ -	
1115 Cranston Fire	BIWK	8/18/2017	\$51,283.60	\$28,924.05	\$512,835.62	80,207.65	8/18/2017	\$ 80,207.65	0	\$ -	
1162 City Of East Providence	BIWK	8/19/2017	\$12,143.58	\$92,891.25	\$402,299.78	105,034.83	8/19/2017	\$ 105,034.83	0	\$ -	
1393 North Smithfield School Dept. (Nc)	BIWK	8/19/2017	\$1,757.51	\$2,807.35	\$61,295.45	4,564.86	8/19/2017	\$ 4,564.86	0	\$ -	
1306 Lincoln Housing Auth.	BIWK	8/19/2017	\$423.27	\$1,868.68	\$21,162.61	2,291.95	8/19/2017	\$ 2,291.95	0	\$ -	
1632 City Of Woonsocket	WKLY	8/19/2017	\$7,067.27	\$24,221.77	\$239,582.61	31,289.04	8/19/2017	\$ 31,473.34	0	\$ -	
1635 Woonsocket Fire Dept.	WKLY	8/19/2017	\$26,569.07	\$25,213.78	\$265,688.33	51,782.85	8/19/2017	\$ 51,782.85	0	\$ -	
1293 Limerock Adm. Services	WKLY	8/19/2017	\$91.58	\$260.63	\$1,908.00	352.21	8/19/2017	\$ 352.21	0	\$ -	
1113 Cranston School Dept. (Nc)	BIWK	8/26/2017	\$7,012.04	\$18,419.20	\$210,504.20	25,431.24	8/19/2017	\$ 25,737.56	0	\$ -	
1123 Cumberland School Dept. (Nc)	SMON	8/19/2017	\$1,965.56	\$12,360.01	\$103,690.94	14,325.57	8/19/2017	\$ 14,325.57	0	\$ -	
1096 Coventry Housing Auth.	BIWK	8/19/2017	\$240.58	\$1,715.45	\$24,059.60	1,956.03	8/19/2017	\$ 1,956.03	0	\$ -	
1476 Smithfield Housing Auth.	BIWK	8/19/2017	\$214.29	\$0.00	\$5,930.23	214.29	8/19/2017	\$ 214.29	0	\$ -	
1496 South Kingstown Housing Auth.	WKLY	8/26/2017	\$71.80	\$6.46	\$3,590.00	78.26	8/19/2017	\$ 78.26	0	\$ -	
1016 Bristol Housing Authority	WKLY	8/26/2017	\$299.18	\$0.00	\$8,100.17	299.18	8/19/2017	\$ 299.18	0	\$ -	
1125 Cumberland Fire Dist.	WKLY	8/26/2017	\$1,845.07	\$4,171.64	\$18,450.41	6,016.71	8/19/2017	\$ 7,484.77	0	\$ -	
1135 Cumberland Hill Fire Dist.	WKLY	8/26/2017	\$1,578.49	\$4,315.52	\$15,784.60	5,894.01	8/19/2017	\$ 6,084.72	0	\$ -	
1365 North Cumberland Fire District	WKLY	8/26/2017	\$1,216.23	\$2,415.38	\$12,162.00	3,631.61	8/19/2017	\$ 4,513.96	0	\$ -	
1555 Valley Falls Fire Dist.	WKLY	8/26/2017	\$1,109.76	\$1,987.73	\$12,330.94	3,097.49	8/19/2017	\$ 3,850.42	0	\$ -	
1034 Burnsville Police Dept.	BIWK	8/20/2017	\$6,185.54	\$12,018.43	\$61,855.19	18,203.97	8/20/2017	\$ 18,203.97	0	\$ -	
1032 Town Of Burnsville	BIWK	8/20/2017	\$4,282.84	\$10,034.37	\$135,870.76	14,337.21	8/20/2017	\$ 14,506.49	0	\$ -	
1452 Town Of Richmond	BIWK	8/20/2017	\$945.08	\$3,796.27	\$45,356.04	4,741.35	8/20/2017	\$ 4,741.35	0	\$ -	
1454 Richmond Police Dept.	BIWK	8/20/2017	\$2,635.17	\$2,796.19	\$29,279.59	5,431.36	8/20/2017	\$ 5,431.36	0	\$ -	
1014 Bristol Police	BIWK	8/25/2017	\$3,371.22	\$13,833.84	\$95,405.56	17,205.06	8/25/2017	\$ 17,205.04	0	\$ -	
1012 Town Of Bristol	BIWK	8/25/2017	\$9,152.48	\$4,695.17	\$91,523.46	13,847.65	8/25/2017	\$ 13,847.65	0	\$ -	
1395 North Smithfield Fire & Rescue Services	BIWK	8/25/2017	\$2,661.08	\$13,641.38	\$94,078.79	16,302.46	8/25/2017	\$ 16,302.46	0	\$ -	
1015 Bristol Fire Dept.	WKLY	8/25/2017	\$2,506.81	\$3,928.09	\$25,067.78	6,434.90	8/25/2017	\$ 39,715.28	0	\$ -	
1654 Woonsocket Police Dept.	BIWK	8/25/2017	\$411.52	\$718.32	\$4,572.38	1,129.84	8/25/2017	\$ 1,129.84	0	\$ -	
1227 Greenville Water Dist.	WKLY	8/26/2017	\$9,860.42	\$26,337.40	\$98,605.38	36,197.82	8/26/2017	\$ 36,197.82	0	\$ -	
	WKLY	7/19/2017	\$131.38	\$126.78	\$6,569.38	258.16	8/30/2017	\$ 1,327.16	0	\$ -	
\$507,442.05							\$1,284,207.22	\$10,006,777.71	\$1,791,649.27	\$1,889,362.97	\$311,991.41



Municipal Employees' Retirement System of Rhode Island

Report of Contributions
 Period Ending: 9/5/17

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 9/5/17
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Column Definitions:
 Frequency = BWK = 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 balances 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: 7/31/2017

Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1114 Cranston Police Department	BIWK	\$104,833.70 *		
1113 Cranston Fire Department	BIWK	\$186,718.46 *		
1001 Barrington Public Schools	BIWK	\$8,440.12		
1007 Barrington COLA Non-Certified	BIWK	\$10,075.22		
1009 Barrington COLA Group	BIWK	\$16,150.45		
1012 Town of Bristol	BIWK	\$10,598.58		
1014 Bristol Police Department	BIWK	\$12,890.00		
1016 Bristol Housing Authority	WKLY	\$1,491.02		
1019 Town of Bristol EE Highway	BIWK	\$9,114.02		
1021 Bristol Warren Reg. School District	BIWK	\$11,890.96		
1023 Bristol Warren Reg. School District (NC)	BIWK	\$12,441.19		
1031 Burrillville School Department	BIWK	\$72,474.32		
1032 Town of Burrillville	BIWK	\$13,674.88		
1033 Burrillville School Department (NC)	BIWK	\$10,765.90		
1036 Burrillville Housing Authority	WKLY	\$918.52		
1052 City of Central Falls	BIWK	\$9,447.10		
1056 Central Falls Housing Authority	WKLY	\$5,127.32		
1061 Central Falls Collaborative	BIWK	\$116,740.65 ^		\$7,046.38
1063 Central Falls School District (NC)	BIWK	\$10,760.35 ^		\$3,592.61
1071 Charho Regional School District	BIWK	\$5,327.90		
1073 Charho Regional School District (NC)	BIWK	\$7,905.98		
1082 Town of Charlestown	BIWK	\$9,073.09		
1091 Coventry Public Schools	BIWK	\$226,233.56		
1095 Coventry Fire District	BIWK	\$3,164.98		
1096 Coventry Housing Authority	BIWK	\$2,791.75		
1098 Coventry Lighting District	BIWK	\$208.16		
1111 Cranston School Department	BIWK	\$90,219.28		
1112 City of Cranston	BIWK	\$47,277.24		
1113 Cranston School Department (NC)	BIWK	\$21,120.91		
1116 Cranston Housing Authority	BIWK	\$3,481.64		
1121 Cumberland School Department	SMON	\$9,066.63		
1122 Town of Cumberland	BIWK	\$17,591.24		
1123 Cumberland School Department (NC)	SMON	\$11,204.44		
1126 Cumberland Housing Authority	WKLY	\$2,337.61		
1151 East Greenwich School Department	BIWK	\$114,759.64		
1152 Town of East Greenwich	WKLY	\$4,761.70		
1153 East Greenwich School District (NC)	BIWK	\$803.54		
1156 East Greenwich Housing Authority	WKLY	\$2,563.41		
1157 East Greenwich - COLA	WKLY	\$13,016.84		
1158 East Greenwich - COLA - NC	BIWK	\$12,223.08		
1161 East Providence School Department	BIWK	\$10,442.40		



Employees' Retirement System of Rhode Island

Report of Received Contributions
 Period Ending: 7/31/2017

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1162	City of East Providence	BIWK	\$85,263.43		
1163	East Providence School Department (NC)	BIWK	\$23,598.78		
1166	East Providence Housing Authority	WKLY	\$3,458.52		
1181	Exeter/West Greenwich Reg. School Department	BIWK	\$41,071.67		
1183	Exeter/West Greenwich Reg. School Department (NC)	BIWK	\$9,024.49		
1191	Foster School District	BIWK	\$808.12		
1192	Town of Foster	WKLY	\$4,345.30		
1193	Foster School District (NC)	BIWK	\$827.43		
1201	Foster/Glocester Reg. School District	BIWK	\$5,652.42		
1203	Foster/Glocester Reg. School District (NC)	BIWK	\$6,181.47		
1212	Town of Glocester	BIWK	\$6,853.38		
1213	Glocester School District (NC)	BIWK	\$1,005.24		
1227	Greenville Water District	WKLY	\$1,576.52		
1242	Hope Valley-Wyoming Fire District	BIWK	\$711.00		
1255	Hopkins Hill Fire Department	BIWK	\$3,436.94		
1262	Town of Hopkinton	BIWK	\$8,278.84		
1271	Jamestown School Department	BIWK	\$2,182.80		
1272	Town of Jamestown	BIWK	\$10,976.26		
1273	Jamestown School Department (NC)	BIWK	\$2,784.61		
1281	Johnston School Department	BIWK	\$12,070.55		
1282	Town of Johnston	BIWK	\$14,902.00		
1283	Johnston School Department (NC)	BIWK	\$17,064.42		
1286	Johnston Housing Authority	WKLY	\$2,169.44		
1293	Limerock Adm. Services	WKLY	\$217.92		
1301	Lincoln School Department	BIWK	\$163,932.26		
1302	Town of Lincoln	BIWK	\$3,936.69		
1303	Lincoln School Department (NC)	BIWK	\$1,033.78		
1306	Lincoln Housing Authority	BIWK	\$3,755.48		
1311	Little Compton School Department	BIWK	\$1,393.29		
1321	Middletown Public Schools	BIWK	\$3,843.70		
1322	Town of Middletown	BIWK	\$9,168.44		
1323	Middletown Public School Department (NC)	BIWK	\$7,194.81		
1331	Narragansett School Department	BIWK	\$3,164.14		
1336	Narragansett Housing Authority	MNLY	\$980.85		
1341	New Shoreham School District	BIWK	\$8,015.48		
1342	Town of New Shoreham	BIWK	\$4,115.50		
1343	New Shoreham School District (NC)	BIWK	\$1,175.98		
1351	Newport School Department	BIWK	\$2,896.77		
1352	City of Newport	BIWK	\$16,597.11		
1353	Newport School Department (NC)	BIWK	\$4,152.80		
1354	City of Newport - Monthly	MNLY	\$30.83		



Employees' Retirement System of Rhode Island

Report of Received Contributions

Period Ending: 7/31/2017

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1356	Newport Housing Authority	WKLY	\$6,803.83		
1364	Newport Police Department	BIWK	\$2,026.48		
1371	North Kingstown School Department	BIWK	\$8,275.94		
1372	Town of North Kingstown	BIWK	\$23,600.06		
1373	North Kingstown School Department (NC)	BIWK	\$11,450.54		
1381	North Providence School Department	BIWK	\$83,156.61		
1382	Town of North Providence	BIWK	\$17,497.26		
1383	North Providence School Department (NC)	BIWK	\$6,750.96		
1386	North Providence Housing Authority	BIWK	\$1,325.52		
1391	North Smithfield School Department	BIWK	\$5,380.04		
1392	Town of North Smithfield	BIWK	\$7,673.80		
1393	North Smithfield School Department (NC)	BIWK	\$6,513.42		
1401	Northern Rhode Island Collaborative	BIWK	\$13,876.72		
1403	Northern Rhode Island Collaborative (NC)	BIWK	\$6,056.96		
1411	Pawtucket School Department	BIWK	\$20,646.91		
1412	City of Pawtucket	WKLY	\$47,061.33		
1413	Pawtucket School Department (NC)	WKLY	\$20,454.84		
1416	Pawtucket Housing Authority	WKLY	\$10,595.24		
1421	Portsmouth School Department	BIWK	\$8,821.38		
1441	Providence School Department	BIWK	\$699,069.29		
1447	Providence School Department Long Term Subs	WKLY	\$4,282.29		
1448	Providence School Department - 12 Month Bi-Weekly	BIWK	\$47,067.99		
1452	Town of Richmond	BIWK	\$6,757.15		
1461	Schuette School Department	BIWK	\$50,670.81		
1462	Town of Schuette	BIWK	\$5,866.56		
1463	Schuette School Department (NC)	BIWK	\$4,404.10		
1471	Smithfield School Department	BIWK	\$8,120.79		
1473	Smithfield School Department (NC)	BIWK	\$13,559.10		
1476	Smithfield Housing Authority	BIWK	\$439.34		
1478	Town of Smithfield (COLA)	WKLY	\$17,543.83		
1491	South Kingstown School Department	BIWK	\$107,923.75		
1492	Town of South Kingstown	BIWK	\$47,905.77		
1493	South Kingstown School Department (NC)	BIWK	\$27,382.86		
1496	South Kingstown Housing Authority	WKLY	\$861.80		
1515	Union Fire District	BIWK	\$1,346.09		
1531	Thverton School Department	BIWK	\$5,611.56		
1532	Town of Thverton	BIWK	\$6,238.85		
1533	Thverton School Department (NC)	BIWK	\$6,679.93		
1538	Thverton Local 2670A	BIWK	\$6,162.27		
1541	Urban Collaborative Schools	BIWK	\$6,801.86		
1542	Town of Warren	BIWK	\$4,091.88		



Employees' Retirement System of Rhode Island

Report of Received Contributions
Period Ending: 7/31/2017

	Organization	Frequency	Received Employer/Employee Contributions	Delinquent Contributions	Delinquent Loss/Earnings Calculation
1566	Warren Housing Authority	BIWK	\$1,650.42		
1571	Warwick School Department	BIWK	\$221,489.14		
1591	West Bay Collaborative	BIWK	\$1,996.04		
1602	Town of West Greenwich	WKLY	\$5,106.58		
1611	West Warwick School Department	BIWK	\$7,061.89		
1616	West Warwick Housing Authority	BIWK	\$1,424.80		
1621	Westerly School Department	BIWK	\$5,649.84		
1631	Woonsocket School Department	BIWK	\$134,035.79		
1633	Woonsocket School Department (NC)	BIWK	\$26,921.91		
1641	Highlander Charter School	SMON	\$12,662.56		
1651	Paul Cuffee School	BIWK	\$22,268.12		
1661	Kingston Hill Academy School	BIWK	\$2,050.53		
1671	International Charter School	BIWK	\$8,579.11		
1681	The Compass School	SMON	\$7,389.12		
1691	Blackstone Academy Charter School, Inc.	SMON	\$6,564.84		
1701	Beacon Charter School of Woonsocket	SMON	\$8,154.25		
1712	Harrisville Fire District - Municipal	WKLY	\$778.52		
1721	Segue Institute of Learning	BIWK	\$1,832.31		
1731	The Greene School	SMON	\$4,793.96		
1741	Trinity Academy	SMON	\$965.94		
1751	RI Nurses Institute	SMON	\$3,658.39		
1761	The Village Green Virtual Charter School	SMON	\$4,967.32		
1771	Nowell Leadership Academy	SMON	\$2,630.04		
1781	South Side Elementary Charter School	BIWK	\$617.23		
1802	Pascoag Fire District - Administration	BIWK	\$270.32		
2000	State	BIWK	\$2,178,487.25		
2100	R.I. Airport Corporation	BIWK	\$407.68		
2300	Narragansett Bay Commission	BIWK	\$21,488.59		

\$5,772,375.24



Employees' Retirement System of Rhode Island

Report of Received Contributions

Period Ending: 7/31/2017

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

Frequency = BI=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.



ERSRI Memorandum

ERSRI Board: Date: September 6, 2017

Seth Magaziner
General Treasurer
Chair To: Retirement Board

William B. Finelli
Vice Chair From: Frank J. Karpinski, Executive Director

Subject: Post Retirement Employment Reports

Roger P. Boudreau

Mark A. Carruolo

Brian M. Daniels

Michael DiBiase

Paul L. Dion

Thomas M. Lambert

John P. Maguire

Marianne F. Monte

Enclosed are the listings of reported retirees working under the various post-retirement employment statuses.

For the K-12 schools and municipalities, the column *Number of Days* lists the up-to-date totals of working days provided by the agency(ies) to ERSRI. Subsequently, if a retiree works for more than one agency or works in a different position, the column to its right *No. Days--Split* indicates the break down. For both the state colleges/universities and nursing, the column *Earnings (gross)* lists the up-to-date dollar earnings and to its right the *Earnings—Split* column provides a break down as indicated if any.

Thomas A. Mullaney

Claire M. Newell

Marcia B. Reback

Jean Rondeau

Laura Shawhughes

Frank J. Karpinski
Executive Director

Non-substitute teacher positions must be certified by the school as posted but unable to be filled with a non-retiree. Depending on the position being filled, a retired employee who returned to work as a substitute teacher is indicated by a *Title/Function* column as *PRSB*.

If a retired employee is returning to work as an administrator, guidance counselor, or other certified position in a school department, this is considered a vacancy position and labeled in the *Title/Function* column as *PRAM*. Certification letters (good faith letter) need to be provided by the agency and forwarded to ERSRI consistent with RIGL §16-16-24.

Municipal retirees returning to work in a school system are indicated in the *Title/Function* column as *PRMS*. Municipal retirees returning to work for a participating city/town are indicated as *PRME*. Retirees working for a State College/University and allowed to earn up to \$15,000 gross yearly is indicated by *PRIS* and for registered nurses working in a State facility indicated as *PRNR*.

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

Please note that the first report is for July 2017, and the second report is for August 2017.

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Function	Number of Days		Footnote
					Number of Days	Split	
FRANK	PALLOTTA JR	1031	Burrillville School Dept.	PRAM	165.00	165.00	Pension Reinstated 6/30/17
MAGDALENE	SOLOMON	1441	Providence School Dept.	PRAM	160.00	126.00	Return from Suspension 7/1/17
MAGDALENE	SOLOMON	1441	Providence School Dept.	PRSB	160.00	34.00	Return from Suspension 7/1/17
DAVID	LEACH	1441	Providence School Dept.	PRAM	121.00	126.00	Pension Suspension--to reinstatement
JAMES	SACCOCCIO	1113	Cranston School Dept. (NC)	PRMS	119.50	119.50	Pension Suspension/to recoup monthly
DONALD	FREDERICK	1111	Cranston School Dept.	PRAM	113.00	113.00	Pension Suspension/to contact agency/retiree
AUGUSTO	SANTANA	1441	Providence School Dept.	PRAM	105.00	105.00	Pension Suspension/to contact agency/retiree
MICHAEL	CAPASSO	1631	Woonsocket School Dept.	PRSB	101.00	101.00	Pension Suspension/to contact agency&retiree
PAMELA	ARDIZZONE	1441	Providence School Dept.	PRAM	97.00	87.00	Pension Suspended/auth. to recoup from Aug pension
PAMELA	ARDIZZONE	1441	Providence School Dept.	PRSB	97.00	10.00	Pension Suspended/auth. to recoup from Aug pension
FRANCIS	LALIBERTE	1441	Pawtucket School Dept.	PRAM	96.00	96.00	Pension Suspended/to contact agency/retiree
KATHLEEN	MASTROBUONO	1441	Providence School Dept.	PRAM	96.00	96.00	Pension Suspension/to contact agency/retiree
FRANCES	ZISSERSON	1113	Cranston School Dept. (NC)	PRMS	95.50	95.50	Pension Suspension/to contact agency/retiree
CLAUDIA	VIEIRA	1411	Pawtucket School Dept.	PRSB	94.50	94.50	Pension Suspension/to contact agency/retiree
JOHN	LALLI	1411	Pawtucket School Dept.	PRSB	93.00	93.00	Pension Suspension/to contact agency/retiree
KENNETH	PECKHAM	1631	Woonsocket School Dept.	PRSB	93.00	93.00	Pension Suspension/to contact agency/retiree
CARMEN	ROBICHAUD	1441	Providence School Dept.	PRAM	91.00	72.00	Pension Suspension/to contact agency/retiree
CARMEN	ROBICHAUD	1441	Providence School Dept.	PRSB	91.00	19.00	Pension Suspension/to contact agency/retiree
CARMEN	ROBICHAUD	1441	Providence School Dept.	PRSB	91.00	91.00	Pension Suspension/to contact agency/retiree
CAROLE	PECKHAM	1631	Woonsocket School Dept.	PRSB	91.00	91.00	Pension Suspension/to contact agency/retiree
ELLEN	VERMETTE	1411	Pawtucket School Dept.	PRSB	91.00	91.00	Pension Suspension/to contact agency/retiree
KATHRYN	CROWLEY	1161	East Providence Schools	PRAM	91.00	91.00	Pension Suspension/to contact agency/retiree
ANN	BARRY	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
ANNE	BOLDUC	1631	Woonsocket School Dept.	PRSB	90.00	90.00	At limit
ANNE	BOBOLA	1381	N.Providence School Dept.	PRSB	90.00	90.00	At limit
BARBARA	HALZEL	1061	Central Falls Collaborative	PRAM	90.00	90.00	At limit
BARBARA	KELLY	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
CHARLOTTE	TAVARES	1301	Pawtucket School Dept.	PRAM	90.00	88.00	At limit
CHARLOTTE	TAVARES	1301	Lincoln School Dept.	PRAM	90.00	2.00	At limit
DAVID	DESJARDINS	1651	Lincoln School Dept.	PRSB	90.00	90.00	At limit
DEBRA	MILLER	1411	Paul Cuffee School	PRSB	90.00	90.00	At limit
DONNA	TOBIN	1091	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
DONNA	MEIZOSO	1471	Coventry Public Schools	PRSB	90.00	90.00	At limit
FRANK	PICCIRILLI	1441	Smithfield School Dept.	PRSB	90.00	90.00	At limit
FRANK	PICCIRILLI	1441	Providence School Dept.	PRAM	90.00	55.00	At limit
GERALD	LUONGO	1441	Providence School Dept.	PRSB	90.00	35.00	At limit
GERALD	LUONGO	1441	Providence School Dept.	PRAM	90.00	55.00	At limit
JANE	NOBREGA	1441	Providence School Dept.	PRSB	90.00	35.00	At limit
JUAN	RODRIGUEZ	1001	Barrington Public Schools	PRSB	90.00	90.00	At limit
JUAN	RODRIGUEZ	1441	Providence School Dept.	PRAM	90.00	58.00	At limit
JUAN	RODRIGUEZ	1441	Providence School Dept.	PRSB	90.00	32.00	At limit
JUDITH	LUNDSTEN	1341	New Shoreham School Dist.	PRAM	90.00	90.00	At limit
JUDITH	SMITH	1271	Jamestown School Dept.	PRSB	90.00	90.00	At limit
JUDITH A	HURLEY	1161	East Providence Schools	PRSB	90.00	90.00	At limit

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Split	
JULIE	A LATESSA	1741	TRINITY ACADEMY	PRAM	90.00	90.00	At limit
KATHLEEN	A SULLIVAN	1441	Providence School Dept.	PRAM	90.00	65.00	At limit
KATHLEEN	A SULLIVAN	1441	Providence School Dept.	PRSB	90.00	25.00	At limit
LINDA	A TERRANOVA	1621	Westerly School Dept.	PRSB	90.00	90.00	At limit
MARY KATE	CORRY	1411	Pawtucket School Dept.	PRAM	90.00	90.00	At limit
MICHAEL	TOPAZIO	1001	Barrington Public Schools	PRSB	90.00	88.00	At limit
MICHAEL	TOPAZIO	1021	Bristol Warren Reg. School Dist.	PRSB	90.00	2.00	At limit
MICHAEL	MURRAY	1471	Smithfield School Dept.	PRAM	90.00	90.00	At limit
MICHAEL	J CONNOLLY	1411	Pawtucket School Dept.	PRAM	90.00	90.00	At limit
NANCY	H WHITE	1351	Newport School Dept.	PRSB	90.00	90.00	At limit
NANCY	K SACCOIA	1471	Smithfield School Dept.	PRSB	90.00	90.00	At limit
PAUL	CHARPENTIER	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
RENEE	A LIZOTTE	1111	Cranston School Dept.	PRSB	90.00	90.00	At limit
ROBERT	S SOSCIA	1571	Warwick School Dept.	PRSB	90.00	90.00	At limit
SALLY	A QUINN	1471	Smithfield School Dept.	PRSB	90.00	90.00	At limit
SANDRA	G LEWIS	1441	Providence School Dept.	PRAM	90.00	66.00	At limit
SANDRA	G LEWIS	1441	Providence School Dept.	PRSB	90.00	24.00	At limit
THOMAS	J DIPIPO	1441	Providence School Dept.	PRAM	90.00	53.00	At limit
THOMAS	J DIPIPO	1441	Providence School Dept.	PRSB	90.00	37.00	At limit
THOMAS	J KELLY	1111	Cranston School Dept.	PRSB	90.00	90.00	At limit
ZITA	BUTLER	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
AUGUSTO	GOMES	1091	Coventry Public Schools	PRSB	89.50	89.50	Close to limit
DOROTHY	MURRAY	1031	Burrillville School Dept.	PRAM	89.50	55.50	Close to limit
DOROTHY	MURRAY	1033	Burrillville School Dept(NC)	PRMS	89.50	34.00	Close to limit
KATHLEEN	L SURIANI	1411	Pawtucket School Dept.	PRAM	89.50	84.00	Close to limit
KATHLEEN	L SURIANI	1411	Pawtucket School Dept.	PRSB	89.50	5.50	Close to limit
PAMELA	R RINALDI	1411	Pawtucket School Dept.	PRAM	89.50	45.50	Close to limit
PAMELA	R RINALDI	1411	Pawtucket School Dept.	PRSB	89.50	44.00	Close to limit
THOMAS	P MONTAQUILA	1441	Providence School Dept.	PRAM	89.50	65.00	Close to limit
THOMAS	P MONTAQUILA	1441	Providence School Dept.	PRSB	89.50	24.50	Close to limit
ALBERT	J BALL	1201	Foster/Glocester Reg.School Dept.	PRSB	89.00	89.00	Close to limit
DONNA	M BICKI-LAITHY	1631	Woonsocket School Dept.	PRSB	89.00	89.00	Close to limit
JAMES	F DELILLO	1301	Lincoln School Dept.	PRAM	89.00	89.00	Close to limit
LINDA	A BEVILAQUA	1571	Warwick School Dept.	PRSB	89.00	89.00	Close to limit
LORNA	O'CONNELL	1411	Pawtucket School Dept.	PRSB	89.00	89.00	Close to limit
MARIA	J CASIMIRO	1411	Pawtucket School Dept.	PRSB	89.00	89.00	Close to limit
MARION	L MCCABE	1441	Providence School Dept.	PRAM	89.00	61.00	Close to limit
MARION	L MCCABE	1441	Providence School Dept.	PRSB	89.00	28.00	Close to limit
MARY SUE	FRISHMAN	1621	Westerly School Dept.	PRSB	89.00	89.00	Close to limit
PAMELA	R ALEXANDER	1321	Middletown Public Schools	PRSB	89.00	89.00	Close to limit
STEPHEN	M MCCARTY	1491	S. Kingstown School Dept.	PRSB	89.00	89.00	Close to limit
JUNE	M MANGASSARIAN	1471	Smithfield School Dept.	PRAM	88.50	88.50	Close to limit

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer		Title-- Function	Number of Days	Number of Days -		Footnote
		Code	Employer Name			Split	Number of Days	
KATHLEEN	P BROWNING	1621	Westerly School Dept.	PRSB	88.50	88.50		Close to limit
MICHAEL	J BENEDETTO	2000	Davies Vocational	PRAM	88.50	88.50		Close to limit
ROSEMARIE	CABRAL	1471	Smithfield School Dept.	PRAM	88.50	88.50		Close to limit
ANTHONY	J TUTALO	1441	Providence School Dept.	PRAM	88.00	66.00		Close to limit
ANTHONY	J TUTALO	1441	Providence School Dept.	PRSB	88.00	22.00		Close to limit
ARLENE	A NAPPA	1571	Warwick School Dept.	PRSB	88.00	88.00		Close to limit
ELAINE	C HAZZARD	1411	Pawtucket School Dept.	PRAM	88.00	88.00		Close to limit
ELGERINE	ROBERTS	1441	Providence School Dept.	PRAM	88.00	65.00		Close to limit
ELGERINE	ROBERTS	1441	Providence School Dept.	PRSB	88.00	23.00		Close to limit
LINDA	C GLORIA	1441	Providence School Dept.	PRAM	88.00	67.00		Close to limit
LINDA	C GLORIA	1441	Providence School Dept.	PRSB	88.00	21.00		Close to limit
MARY	ASQUITH	1471	Smithfield School Dept.	PRSB	88.00	88.00		Close to limit
SHARLEEN	CHRISTINA	1111	Cranston School Dept.	PRAM	88.00	88.00		Close to limit
ANTHONY	DELSIGNORE	1111	Cranston School Dept.	PRAM	87.50	87.50		Close to limit
CAROL	PIZZUTI	1611	West Warwick School Dept.	PRSB	87.50	87.50		Close to limit
CHERYL	L ABNEY	1351	Newport School Dept.	PRSB	87.50	87.50		Close to limit
STEVEN	B KENNY	1091	Coventry Public Schools	PRSB	87.50	87.50		Close to limit
LAURENT	DESROSIERS	1301	Lincoln School Dept.	PRAM	87.00	87.00		Close to limit
CLAUDE	M WATSKY	1181	Exeter/West Greenwich Reg. Schools	PRSB	86.00	12.00		Close to limit
CLAUDE	M WATSKY	1331	Narragansett School Dept.	PRSB	86.00	5.00		Close to limit
CLAUDE	M WATSKY	1491	S. Kingstown School Dept.	PRSB	86.00	69.00		Close to limit
JUDITH	VALENTE	1201	Foster/Glocester Reg. School Dist.	PRAM	86.00	86.00		Close to limit
NANCY	R RADCLIFFE	1091	Coventry Public Schools	PRSB	86.00	6.00		Close to limit
NANCY	R RADCLIFFE	1111	Cranston School Dept.	PRSB	86.00	80.00		Close to limit
PAMELA	J YOUNG	1121	Cumberland School Dept.	PRSB	86.00	86.00		Close to limit
STEPHEN	KANE	1441	Providence School Dept.	PRAM	86.00	57.00		Close to limit
STEPHEN	KANE	1441	Providence School Dept.	PRSB	86.00	29.00		Close to limit
GARY	W BEAUDOIN	1091	Coventry Public Schools	PRSB	85.50	85.50		Close to limit
Jeffrey	L LAURIE	1461	Scituate School Dept.	PRSB	85.50	85.50		Close to limit
PATRICIA	R MURRAY	1411	Pawtucket School Dept.	PRAM	85.50	59.00		Close to limit
PATRICIA	R MURRAY	1411	Pawtucket School Dept.	PRSB	85.50	26.50		Close to limit
DEBRA	L MILLER	1571	Warwick School Dept.	PRSB	85.00	85.00		Close to limit
HEATHER	F FOURNIER	1411	Pawtucket School Dept.	PRSB	85.00	85.00		Close to limit
MARY	E FARGNOLI-LEONE	1571	Warwick School Dept.	PRAM	85.00	71.00		Close to limit
MARY	E FARGNOLI-LEONE	1571	Warwick School Dept.	PRSB	85.00	14.00		Close to limit
NANCY V	L LAURIE	1461	Scituate School Dept.	PRSB	85.00	85.00		Close to limit
PATRICIA	E ANGILLY	1571	Warwick School Dept.	PRSB	85.00	85.00		Close to limit
VIRGINIA	R DIMASI	1611	West Warwick School Dept.	PRSB	84.50	84.50		Close to limit
JOHN	M VIEIRA	1441	Providence School Dept.	PRAM	84.00	84.00		Close to limit
SABINA	M REI	1061	Central Falls Collaborative	PRAM	84.00	84.00		Close to limit
WILLIAM	T BEHREND JR	1331	Narragansett School Dept.	PRAM	84.00	84.00		Close to limit
LAURIE	A MAGNETTE	1441	Providence School Dept.	PRAM	83.00	64.00		Close to limit

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days - Split	
LAURIE	A MAGNETTE	1441	Providence School Dept.	PRSB	83.00	19.00	Close to limit
LINDA MARIE	LE PAGE	1531	Tiverton School Dept.	PRSB	83.00	83.00	Close to limit
PAULA	MARNIK	1381	North Providence School Dept.	PRSB	83.00	83.00	Close to limit
DOROTHY	J KUPITZ	1441	Providence School Dept.	PRAM	82.50	62.50	Close to limit
DOROTHY	J KUPITZ	1441	Providence School Dept.	PRSB	82.50	20.00	Close to limit
RAYMOND	F DOYLE	1611	West Warwick School Dept.	PRSB	82.50	82.50	Close to limit
GEORGE	E BRIGGS	1631	Woonsocket School Dept.	PRAM	82.00	82.00	Close to limit
GUY	D ALBA	1441	Providence School Dept.	PRAM	82.00	82.00	Close to limit
LORY	I FITZGERALD	1441	Providence School Dept.	PRAM	82.00	63.00	Close to limit
LORY	I FITZGERALD	1441	Providence School Dept.	PRSB	82.00	19.00	Close to limit
MARILYN	A DIMICCO	1491	South Kingstown School Dept.	PRAM	82.00	82.00	Close to limit
MARY	B CULLEN	1441	Providence School Dept.	PRAM	82.00	64.00	Close to limit
MARY	B CULLEN	1441	Providence School Dept.	PRSB	82.00	18.00	Close to limit
MARY	K GREENAN	1271	Jamestown School Dept.	PRSB	82.00	9.00	Close to limit
MARY	K GREENAN	1491	South Kingstown School Dept.	PRSB	82.00	73.00	Close to limit
PATRICIA	REILLY	1061	Central Falls Collaborative	PRAM	82.00	53.00	Close to limit
PATRICIA	REILLY	1441	Providence School Dept.	PRAM	82.00	29.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRAM	82.00	66.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRAM	82.00	66.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRSB	82.00	16.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRSB	82.00	16.00	Close to limit
ANNE	N COLANNINO	1441	Providence School Dept.	PRAM	81.00	63.00	Close to limit
ANNE	N COLANNINO	1441	Providence School Dept.	PRSB	81.00	18.00	Close to limit
JO ANN	JOINES	1411	Pawtucket School Dept.	PRSB	81.00	81.00	Close to limit
ALAN	W GRAVELL	1001	Barrington Public Schools	PRAM	80.00	80.00	Close to limit
PETER	G LAURIE	1611	West Warwick School Dept.	PRAM	79.50	62.50	Close to limit
GARY	MOROCH	1441	Providence School Dept.	PRAM	79.50	17.00	Close to limit
GARY	MOROCH	1441	Providence School Dept.	PRSB	79.50	79.50	Close to limit
PATRICIA	REALI	1611	West Warwick School Dept.	PRSB	79.50	79.50	Close to limit
MAUREEN	A DEL SESTO	1381	North Providence School Dept.	PRSB	79.00	79.00	Close to limit
THOMAS	CONLON	1091	Coventry Public Schools	PRSB	79.00	79.00	Close to limit
MICHELLE	C JAKUES	1031	Burrillville School Dept.	PRSB	78.50	78.50	Close to limit
PASQUALE	SORVILLO	1113	Cranston School Dept. (NC)	PRMS	78.50	78.50	Close to limit
CATHERINE	A DIPIETRO	1121	Cumberland School Dept.	PRSB	78.00	78.00	Close to limit
FRANK	G RICCI	1571	Warwick School Dept.	PRAM	78.00	48.00	Close to limit
FRANK	G RICCI	1571	Warwick School Dept.	PRSB	78.00	30.00	Close to limit
HEIDI	A WILLNER	1411	Pawtucket School Dept.	PRAM	78.00	52.50	Close to limit
HEIDI	A WILLNER	1411	Pawtucket School Dept.	PRSB	78.00	25.50	Close to limit
HELEN	SISCO	1471	Smithfield School Dept.	PRSB	78.00	78.00	Close to limit
JUDITH	GUGEL	1411	Pawtucket School Dept.	PRSB	78.00	78.00	Close to limit
MARK	HAWK	1341	New Shoreham School Dist.	PRAM	78.00	78.00	Close to limit
SUSAN	HALPIN	1411	Pawtucket School Dept.	PRSB	78.00	78.00	Close to limit

Pension Suspension/to contact agency/retiree

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
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First Name	Initial Last Name	Employer		Title-- Function	Number of Days	Number of Days		Footnote
		Code	Employer Name			Split	Footnote	
DONNA	LANGTON	1411	Pawtucket School Dept.	PRSB	77.00		77.00	
JO-ANN	AVEDISIAN	1091	Coventry Public Schools	PRSB	77.00		77.00	
ELIZABETH	SALZILLO	1411	Pawtucket School Dept.	PRAM	76.50		76.50	
ANITA	LEMOS	1111	Cranston School Dept.	PRSB	76.00		76.00	
ANNE	MANTIA	1111	Cranston School Dept.	PRAM	76.00		76.00	
BEVERLY	KENNEY	1071	Charlho Regional School Dist.	PRSB	76.00		76.00	
DENISE	WEBSTER	1751	RI NURSES INSTITUTE	PRAM	76.00		76.00	
EDWARD	BENJAMIN	1631	Woonsocket School Dept.	PRAM	76.00		52.50	
EDWARD	BENJAMIN	1631	Woonsocket School Dept.	PRSB	76.00		23.50	
EVA	SILVER	1441	Providence School Dept.	PRAM	76.00		70.00	
EVA	SILVER	1441	Providence School Dept.	PRSB	76.00		6.00	
LISA	ROSE	1161	East Providence Schools	PRSB	76.00		76.00	
MAUREEN	FITZPATRICK-JOYCE	1441	Providence School Dept.	PRAM	76.00		41.50	
MAUREEN	FITZPATRICK-JOYCE	1441	Providence School Dept.	PRSB	76.00		34.50	
PHYLLIS	OELBAUM	1441	Providence School Dept.	PRAM	76.00		58.00	
PHYLLIS	OELBAUM	1441	Providence School Dept.	PRSB	76.00		18.00	
ANDREW	RILEY	1631	Woonsocket School Dept.	PRAM	75.00		75.00	
CARL	CHIULLI	1631	Woonsocket School Dept.	PRAM	75.00		75.00	
DAVID	BENTLEY	1273	Jamestown School Dept(NC)	PRMS	75.00		75.00	At limit
JANET	TARPEY	1381	N. Providence School Dept.	PRSB	75.00		14.00	
JANET	TARPEY	1411	Pawtucket School Dept.	PRSB	75.00		55.00	
JANET	TARPEY	1441	Providence School Dept.	PRAM	75.00		6.00	
MARILYN	MC KEEVER	1571	Warwick School Dept.	PRSB	75.00		75.00	
MARJORIE	CHACE	1411	Pawtucket School Dept.	PRSB	75.00		75.00	
PATRICIA	DIONNE	1161	East Providence Schools	PRSB	75.00		75.00	
RICHARD	ZAGRODNY	1631	Woonsocket School Dept.	PRSB	75.00		75.00	
ROGER	CALLEI	1633	Woonsocket School Dept(NC)	PRMS	75.00		75.00	At limit
THERESA	HAWKINS	1373	North Kingstown School Dept. (NC)	PRMS	75.00		75.00	At limit
VIRGINIA	OLIVELLI	1741	TRINITY ACADEMY	PRAM	75.00		75.00	
DEBORAH	ABRUZZINI	1271	Jamestown School Dept.	PRAM	74.50		35.50	
DEBORAH	ABRUZZINI	1271	Jamestown School Dept.	PRSB	74.50		39.00	
DEBORAH	GORMAN	1001	Barrington Public Schools	PRSB	74.50		74.50	
KAREN	KARTEN	1571	Warwick School Dept.	PRAM	74.50		24.00	
KAREN	KARTEN	1571	Warwick School Dept.	PRSB	74.50		5.50	
KAREN	KARTEN	1771	Sheila C Nowell Leadership Academy	PRAM	74.50		45.00	
VIOLETTE	FALK	1441	Providence School Dept.	PRAM	74.50		74.50	
BARBARA	RING	1351	Newport School Dept.	PRSB	74.00		74.00	
DIANE	CRESTO	1441	Providence School Dept.	PRAM	74.00		54.00	
DIANE	CRESTO	1441	Providence School Dept.	PRSB	74.00		20.00	
JULIO	SEQUEIRA	1411	Pawtucket School Dept.	PRSB	74.00		74.00	
LYNNE	EDMONDS	1441	Providence School Dept.	PRAM	74.00		41.00	
LYNNE	EDMONDS	1441	Providence School Dept.	PRSB	74.00		33.00	

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First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days - Split	
MAUREEN	A MCCARTHY	1351	Newport School Dept.	PRSB	74.00	74.00	
THERESA SMITH	DORRY	1631	Woonsocket School Dept.	PRSB	74.00	74.00	
MARGARET	A EDWARDS	1631	Woonsocket School Dept.	PRAM	73.50	73.50	
ANGELO	NERI	1441	Providence School Dept.	PRAM	73.00	53.00	
ANGELO	NERI	1441	Providence School Dept.	PRSB	73.00	20.00	
CHRISTINE	MATHIEU	1441	Providence School Dept.	PRAM	73.00	73.00	
FRANCINE	S MARZILLI	1571	Warwick School Dept.	PRSB	73.00	73.00	
GERALD	A FOGEL	1441	Providence School Dept.	PRAM	73.00	53.00	
GERALD	A FOGEL	1441	Providence School Dept.	PRSB	73.00	20.00	
MARILYN	WHITTET	1691	Blackstone Academy Charter School	PRAM	73.00	73.00	
ARLENE	J CHORNEY	1111	Cranston School Dept.	PRSB	72.50	72.50	
RUSSELL	D NOBLE	1001	Barrington Public Schools	PRSB	72.50	72.50	
JO ANN	M FIELDING	1571	Warwick School Dept.	PRSB	72.00	72.00	
KAREN	K ZUROMSKI	1111	Cranston School Dept.	PRSB	72.00	72.00	
MARILYN	A LADD	1373	North Kingstown School Dept. (NC)	PRMS	72.00	72.00	Close to limit
MARYELLEN	PIERCE	1373	North Kingstown School Dept. (NC)	PRMS	72.00	72.00	Close to limit
ROSLYN	BIRKE	1751	RI NURSES INSTITUTE	PRAM	72.00	72.00	
PAUL	C STROUP JR	1331	Narragansett School Dept.	PRSB	71.50	71.50	
JEANNE	OSMANSKI	1161	East Providence Schools	PRSB	71.00	71.00	
JUDITH ANN	ANTONIO	1161	East Providence Schools	PRAM	71.00	47.00	
JUDITH ANN	ANTONIO	1161	East Providence Schools	PRSB	71.00	24.00	
RALPH	A MALAFRONTTE	1061	Central Falls Collaborative	PRAM	71.00	71.00	
DEBBIE	DECARLO	1061	Central Falls Collaborative	PRAM	70.50	70.50	
CAROLYN	M KEEGAN	1571	Warwick School Dept.	PRSB	70.00	70.00	
CHERYL	L CAMARA	1161	East Providence Schools	PRSB	70.00	70.00	
DEBORAH	MASCIARELLI	1491	South Kingstown School Dept.	PRSB	69.00	69.00	
GAYLE	J DENELLE	1491	South Kingstown School Dept.	PRSB	69.00	69.00	
KATHLEEN	H CAFFREY	1161	East Providence Schools	PRAM	69.00	58.00	
KATHLEEN	H CAFFREY	1161	East Providence Schools	PRSB	69.00	11.00	
MICHAEL	JAMES	1491	South Kingstown School Dept.	PRSB	69.00	69.00	
SALLY	GARABEDIAN	1441	Providence School Dept.	PRAM	69.00	63.00	
SALLY	GARABEDIAN	1441	Providence School Dept.	PRSB	69.00	6.00	
BERYL	JOHNSTON	1331	Narragansett School Dept.	PRSB	68.50	9.50	
BERYL	JOHNSTON	1351	Newport School Dept.	PRSB	68.50	59.00	
MAUREEN	T CICHITELLI	1491	South Kingstown School Dept.	PRAM	68.50	67.50	
MAUREEN	T CICHITELLI	1491	South Kingstown School Dept.	PRSB	68.50	1.00	
CLAUDIA	BARRETT	1441	Providence School Dept.	PRAM	68.00	66.00	
CLAUDIA	BARRETT	1441	Providence School Dept.	PRSB	68.00	2.00	
CLEA	B POIRIER	1111	Cranston School Dept.	PRSB	68.00	31.00	
CLEA	B POIRIER	1441	Providence School Dept.	PRAM	68.00	13.00	
CLEA	B POIRIER	1441	Providence School Dept.	PRSB	68.00	24.00	
DONNA	TAVARES	1631	Woonsocket School Dept.	PRAM	68.00	68.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title-- Function	Number of Days		Footnote
					Number of Days	Split	
EILEEN	A DRURY	1031	Burrillville School Dept.	PRSB	68.00	68.00	
HELEN	A D ANDREA	1441	Providence School Dept.	PRAM	68.00	68.00	
JANET	SHEEHAN	1571	Warwick School Dept.	PRAM	68.00	47.00	
JANET	SHEEHAN	1571	Warwick School Dept.	PRSB	68.00	21.00	
CAROL	A SHEA	1161	East Providence Schools	PRSB	67.50	67.50	
CATHERINE	CRIMALDI	1161	East Providence Schools	PRSB	67.50	67.50	
ELIZABETH	A GOMES	1341	New Shoreham School Dist.	PRAM	67.50	67.50	
ROBERT	L ARNOLD	1611	West Warwick School Dept.	PRSB	67.50	67.50	
DEBRA	L MORIARTY	1471	Smithfield School Dept.	PRSB	67.00	51.00	
DEBRA	L MORIARTY	1571	Warwick School Dept.	PRAM	67.00	5.00	
DEBRA	L MORIARTY	1571	Warwick School Dept.	PRSB	67.00	11.00	
JOHN	C PARISI	1571	Warwick School Dept.	PRSB	67.00	67.00	
MICHAEL	PETRARCA	1191	Foster School Dist.	PRAM	67.00	67.00	
PAUL	W VIGEANT	1731	The Greene School	PRAM	67.00	67.00	
RICHARD	J MCCAHEY	1111	Cranston School Dept.	PRSB	67.00	67.00	
FRANK	KENDRA	1631	Woonsocket School Dept.	PRSB	66.50	66.50	
CAROLYN	LANNON	1111	Cranston School Dept.	PRSB	66.00	66.00	
DENNIS	N TROPEA	1111	Cranston School Dept.	PRSB	66.00	66.00	
JAMES	M PARENTE	1471	Smithfield School Dept.	PRSB	66.00	66.00	
KAREN	A KING	1191	Foster School Dist.	PRSB	66.00	66.00	
BETTY	A NADROWSKI	1091	Coventry Public Schools	PRSB	65.50	65.00	
BETTY	A NADROWSKI	1191	Foster School Dist.	PRSB	65.50	0.50	
BEVERLY	N SMITH	1571	Warwick School Dept.	PRAM	65.50	48.00	
BEVERLY	N SMITH	1571	Warwick School Dept.	PRSB	65.50	17.50	
LAURENCE	HALL	1461	Scituate School Dept.	PRAM	64.50	59.00	
LAURENCE	HALL	1461	Scituate School Dept.	PRSB	64.50	5.50	
LINDA	ROBERTSON-JENNIN	1441	Providence School Dept.	PRAM	64.00	49.00	
LINDA	ROBERTSON-JENNIN	1441	Providence School Dept.	PRSB	64.00	15.00	
LUCY	E LAMBOY	1441	Providence School Dept.	PRAM	64.00	33.00	
LUCY	E LAMBOY	1441	Providence School Dept.	PRSB	64.00	31.00	
NETTIE	L ALEXANDER	1111	Cranston School Dept.	PRSB	64.00	64.00	
PETER	MOREAU	1301	Lincoln School Dept.	PRAM	64.00	64.00	
RICHARD	BERNARDO	1531	Tiverton School Dept.	PRAM	63.50	26.50	
RICHARD	BERNARDO	1531	Tiverton School Dept.	PRSB	63.50	37.00	
CATHERINE	L SCAMPOLI	1111	Cranston School Dept.	PRSB	63.00	61.50	
CATHERINE	L SCAMPOLI	1161	East Providence Schools	PRSB	63.00	1.50	
COLLEEN	M VORRO	1571	Warwick School Dept.	PRSB	63.00	63.00	
DENNIS	MCNAMARA	1571	Warwick School Dept.	PRSB	63.00	63.00	
DONALD	P FAELLA	1001	Barrington Public Schools	PRSB	63.00	13.00	
DONALD	P FAELLA	1121	Cumberland School Dept.	PRSB	63.00	50.00	
LOURDES	O COSTA	1441	Providence School Dept.	PRAM	63.00	52.00	
LOURDES	O COSTA	1441	Providence School Dept.	PRSB	63.00	11.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title---			Footnote
				Function	Number of Days	Number of Days - Split	
ROBERT	PALMEIRO	1091	Coventry Public Schools	PRSB	63.00	63.00	
JOSE	FERMIN	1441	Providence School Dept.	PRAM	62.50	49.00	
JOSE	FERMIN	1441	Providence School Dept.	PRSB	62.50	13.50	
JUDITH	A SACCARDO	1001	Barrington Public Schools	PRAM	62.50	62.50	
BARBARA	RIX	1001	Barrington Public Schools	PRSB	62.00	62.00	
CHRISTINE	N CAFFREY	1161	East Providence Schools	PRSB	62.00	62.00	
DOLORES ANN	BERUBE	1161	East Providence Schools	PRSB	62.00	62.00	
LINDA	R OSBORNE	1091	Coventry Public Schools	PRSB	62.00	62.00	
NANCY	QUARRY	1351	Newport School Dept.	PRSB	62.00	11.00	
NANCY	QUARRY	1353	Newport School Dept. (NC)	PRMS	62.00	51.00	
EDWARD	J MYERS JR	1461	Scituate School Dept.	PRAM	61.50	61.50	
MADLYN	C MCARDLE	1021	Bristol Warren Reg. School Dist.	PRAM	61.00	28.00	
MADLYN	C MCARDLE	1021	Bristol Warren Reg. School Dist.	PRSB	61.00	33.00	
MARILYN	M RODERICK	1351	Newport School Dept.	PRSB	61.00	61.00	
KATHLEEN	M COOK	1111	Cranston School Dept.	PRSB	60.50	60.50	
LETTY	MILLS	1331	Narragansett School Dept.	PRSB	60.50	60.50	
BARBARA	KEEGAN	1621	Westerly School Dept.	PRSB	60.00	60.00	
DIANE	M FARREN	1281	Johnston School Dept.	PRSB	60.00	18.00	
DIANE	M FARREN	1571	Warwick School Dept.	PRSB	60.00	42.00	
ELIZABETH	A CLESAS	1441	Providence School Dept.	PRAM	60.00	60.00	
JOHN	T CANOLE	1341	New Shoreham School Dist.	PRAM	60.00	60.00	
RONALD	J PALMIERI	1571	Warwick School Dept.	PRSB	60.00	60.00	
SUSAN	KAPLAN	1441	Providence School Dept.	PRAM	60.00	50.00	
SUSAN	KAPLAN	1441	Providence School Dept.	PRSB	60.00	10.00	
DIANE	H GALLISON	1021	Providence School Dept.	PRAM	59.50	55.50	
DIANE	H GALLISON	1021	Bristol Warren Reg. School Dist.	PRSB	59.50	4.00	
JUDITH	K MCANDREW	1621	Westerly School Dept.	PRSB	59.50	59.50	
MARTIN	J SCHANCK	1461	Scituate School Dept.	PRAM	59.50	59.50	
PAULA	J LAMARCHE	1571	Warwick School Dept.	PRAM	59.50	6.50	
PAULA	J LAMARCHE	1571	Warwick School Dept.	PRSB	59.50	53.00	
ELIZABETH	L LESPERANCE	1411	Pawtucket School Dept.	PRSB	59.00	59.00	
JOHN	A ABBATE	1033	Burrillville School Dept. (NC)	PRMS	59.00	59.00	
JOHN	A PARENTE	1571	Warwick School Dept.	PRSB	59.00	59.00	
JUDITH	A FISKE	1473	Smithfield School Dept. (NC)	PRMS	59.00	59.00	
MARGARET	E GALLAGHER-ELMER	1471	Smithfield School Dept.	PRSB	59.00	59.00	
SANDRA	A SHAW	1321	Middletown Public Schools	PRAM	59.00	59.00	
SUZANNE	M RODRIGUES	1571	Warwick School Dept.	PRAM	59.00	59.00	
WILLIAM	H RAPP	1461	Scituate School Dept.	PRAM	59.00	59.00	
LINDA	L RUDDY	1413	Pawtucket School Dept. (NC)	PRMS	58.50	58.50	
PAULA	M MARINARO	1091	Coventry Public Schools	PRSB	58.50	58.50	
PAULA M	M SEROWIK	1161	East Providence Schools	PRSB	58.50	58.50	
JACQUELINE	DALEY	1411	Pawtucket School Dept.	PRSB	58.00	58.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title-- Function	Number of Days		Footnote
					Number of Days	Split	
PHILIP	W KERSHAW	1611	West Warwick School Dept.	PRSB	58.00	58.00	
CAROLYN	M PELZMAN	1471	Smithfield School Dept.	PRSB	57.50	57.50	
JAMES	J KILEY	1091	Coventry Public Schools	PRSB	57.50	57.50	
WILLIAM	HODGE	1331	Narragansett School Dept.	PRSB	57.50	17.50	
WILLIAM	HODGE	1491	South Kingstown School Dept.	PRSB	57.50	40.00	
CYNTHIA	JOHNSON	1071	Charlho Regional School Dist.	PRSB	57.00	57.00	
DAVID	SOUZA	1163	East Providence Schools (NC)	PRMS	57.00	57.00	
LINDA	SILVA	1461	Scituate School Dept.	PRAM	57.00	49.00	
LINDA	SILVA	1461	Scituate School Dept.	PRSB	57.00	8.00	
NANCY	Souza	1421	Portsmouth School Dept.	PRSB	57.00	57.00	
NANCY	MCGOVERN	1111	Cranston School Dept.	PRSB	57.00	57.00	
BARBARA	BOYLE	1651	Paul Cuffee School	PRAM	56.50	56.50	
GERALD	FOLEY	1411	Pawtucket School Dept.	PRSB	56.50	56.50	
DONNA	LOMBARDI	1281	Johnston School Dept.	PRSB	56.00	56.00	
EDITH	MORIN	1351	Newport School Dept.	PRSB	55.50	55.50	
MARY JANE	ESTRELLA	1161	East Providence Schools	PRSB	55.50	55.50	
DEBORAH	LOCKWOOD	1571	Warwick School Dept.	PRSB	55.00	55.00	
DEBRA	YRCHIK-SHOEMAKEI	1161	East Providence Schools	PRSB	55.00	55.00	
DEBRA	YRCHIK-SHOEMAKEI	1491	South Kingstown School Dept.	PRSB	55.00	44.00	
JORDAN W	HOROWITZ	1381	North Providence School Dept.	PRAM	55.00	11.00	
JORDAN W	HOROWITZ	1381	North Providence School Dept.	PRSB	55.00	2.00	
RAFAEL	LUNA	1441	Providence School Dept.	PRAM	55.00	53.00	
RAFAEL	LUNA	1441	Providence School Dept.	PRSB	55.00	50.00	
ELLEN	SHAW	1571	Warwick School Dept.	PRSB	55.00	5.00	
JOHN	LAWRENCE	1471	Smithfield School Dept.	PRSB	54.00	54.00	
KATHERINE	AIELLO	1071	Charlho Regional School Dist.	PRSB	54.00	54.00	
KATHERINE	AIELLO	1621	Westerly School Dept.	PRSB	54.00	37.00	
SALVATORE	FEDERICI	1201	Foster/Glocester Reg. School Dist.	PRSB	54.00	17.00	
SHIRLEY	ST. AMAND	1091	Coventry Public Schools	PRSB	54.00	54.00	
SHIRLEY	ST. AMAND	1181	Exeter/West Greenwich Reg. Schools	PRSB	54.00	53.00	
DONNA	CARREIRO	1001	Barrington Public Schools	PRAM	53.50	1.00	
ELIZABETH	STONER	1001	Barrington Public Schools	PRSB	53.50	53.50	
DEBORAH	SAMBUCO	1461	Scituate School Dept.	PRSB	53.00	53.00	
DIANNE	RENZI	1441	Providence School Dept.	PRAM	53.00	27.00	
DIANNE	RENZI	1441	Providence School Dept.	PRSB	53.00	26.00	
ELIZABETH	RODERIQUES	1323	Middletown Public Schools (NC)	PRMS	53.00	53.00	
HAROLD	SMITH	1381	North Providence School Dept.	PRSB	53.00	28.00	
HAROLD	SMITH	2000	Davies Vocational	PRAM	53.00	25.00	
JANICE	PETERSON	1033	Burrillville School Dept. (NC)	PRMS	53.00	53.00	
LAURA	BARRETO	1413	Pawtucket School Dept. (NC)	PRMS	53.00	53.00	
PATRICIA	SAMMARTINO	1111	Cranston School Dept.	PRSB	53.00	53.00	
SUSANNE	WILLIAMS	1411	Pawtucket School Dept.	PRSB	53.00	53.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days - Split	
CAROL	A MARGINSON	1571	Warwick School Dept.	PRAM	52.50	33.00	
CAROL	A MARGINSON	1571	Warwick School Dept.	PRSB	52.50	19.50	
EMILY	J SPINARD	1021	Bristol Warren Reg. School Dist.	PRSB	52.50	52.50	
BRENDA	MACLEAN	1611	West Warwick School Dept.	PRSB	52.00	52.00	
GERALDINE	BARBIERI	1441	Providence School Dept.	PRAM	52.00	39.00	
GERALDINE	BARBIERI	1441	Providence School Dept.	PRSB	52.00	13.00	
JO ANN	M FEDE	1281	Johnston School Dept.	PRSB	52.00	52.00	
LYDIA	M MATTERA	1441	Providence School Dept.	PRAM	52.00	40.00	
LYDIA	M MATTERA	1441	Providence School Dept.	PRSB	52.00	12.00	
MARIO	E PAPIITTO	1061	Central Falls Collaborative	PRAM	52.00	3.00	
MARIO	E PAPIITTO	1063	Central Falls School Dist. (NC)	PRMS	52.00	49.00	
STASIA	TENAGLIA	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	52.00	52.00	
JAMES	P DUGAN	1321	Middletown Public Schools	PRAM	51.50	51.50	
VIRGINIA	M RIMAY	1281	Johnston School Dept.	PRSB	51.00	51.00	
CANDACE	A MCCALL	1441	Providence School Dept.	PRAM	50.50	36.00	
CANDACE	A MCCALL	1441	Providence School Dept.	PRSB	50.50	14.50	
DEBORAH	A ALMAGNO	1441	Providence School Dept.	PRAM	50.00	50.00	
JOANN	L ROBERTS	1071	Charlho Regional School Dist.	PRSB	50.00	44.00	
JOANN	L ROBERTS	1751	RI NURSES INSTITUTE	PRSB	50.00	6.00	
KATHLEEN	G RIOUX	1531	Tiverton School Dept.	PRSB	49.50	49.50	
ANNETTE	E VALLONE	1463	Scituate School Dept. (NC)	PRMS	49.00	49.00	
LINDA	S RESNICK	1411	Pawtucket School Dept.	PRSB	49.00	49.00	
REBECCA	M JOHNSON	1491	South Kingstown School Dept.	PRSB	49.00	49.00	
PATRICIA	M VECCHIONE	1281	Johnston School Dept.	PRSB	48.50	48.50	
BEVERLEEANN	K POWELL	1571	Warwick School Dept.	PRSB	48.00	48.00	
CAROL	K BATCHELDER	1331	Narragansett School Dept.	PRAM	48.00	48.00	
ROSEMARY	WITTELS	1441	Providence School Dept.	PRAM	48.00	35.00	
ROSEMARY	WITTELS	1441	Providence School Dept.	PRSB	48.00	13.00	
ELAINE	A ALMAGNO	1441	Providence School Dept.	PRAM	47.00	47.00	
JOHN	JASIONOWSKI	1411	Pawtucket School Dept.	PRSB	47.00	8.00	
JOHN	JASIONOWSKI	1413	Pawtucket School Dept. (NC)	PRMS	47.00	39.00	
CHARLENE	J CENTRACCHIO	1381	North Providence School Dept.	PRSB	46.50	46.50	
KATHLEEN	T PERCIVAL	1571	Warwick School Dept.	PRSB	46.50	46.50	
DEBORAH	A JOHNSON	1463	Scituate School Dept. (NC)	PRMS	46.00	46.00	
JANE	BATES	1491	South Kingstown School Dept.	PRSB	46.00	46.00	
RICHARD	A AUBIN	1031	Burrillville School Dept.	PRSB	46.00	46.00	
CAROLE	M DONAHUE	1111	Cranston School Dept.	PRSB	45.00	11.00	
CAROLE	M DONAHUE	1421	Portsmouth School Dept.	PRSB	45.00	34.00	
CYNTHIA	A DINOBILE	1471	Smithfield School Dept.	PRSB	45.00	45.00	
MAUREEN	A RILEY	1471	Smithfield School Dept.	PRSB	45.00	45.00	
PATRICIA	DUBOIS	1211	Glocester School Dist.	PRAM	45.00	45.00	
CAROLYN	H PERKINS	1071	Charlho Regional School Dist.	PRSB	44.50	44.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
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First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days Split	
SHELLEY	L TRAGAR	1281	Johnston School Dept.	PRSB	44.50	44.50	
JACQUELYN	S LAMOUREUX	1611	West Warwick School Dept.	PRSB	44.00	44.00	
SARAH	S GOLDBERG	1471	Smithfield School Dept.	PRSB	44.00	44.00	
STEPHEN	A IANNOTTI	1441	Providence School Dept.	PRAM	44.00	44.00	
DEBORAH	A MAROT	1571	Warwick School Dept.	PRAM	43.50	36.50	
DEBORAH	A MAROT	1571	Warwick School Dept.	PRSB	43.50	7.00	
MARY	C CLARK	1321	Middletown Public Schools	PRSB	43.50	43.50	
JAMES	E HAWORTH	1111	Cranston School Dept.	PRSB	43.00	43.00	
MARIA	M DUARTE	1161	East Providence Schools	PRSB	43.00	43.00	
RICHARD	S BENSUSAN	1441	Providence School Dept.	PRAM	43.00	37.00	
RICHARD	S BENSUSAN	1441	Providence School Dept.	PRSB	43.00	6.00	
ANN	M FAGAN	1353	Newport School Dept. (NC)	PRMS	42.50	42.50	
ALISE	L RAMOS	1163	East Providence Schools (NC)	PRMS	42.00	42.00	
CAROLYN	J ROSEMAN	1281	Johnston School Dept.	PRAM	42.00	34.50	
CHERYL	A XAVIER	1331	Narragansett School Dept.	PRAM	42.00	42.00	
CHERYL	A XAVIER	1331	Narragansett School Dept.	PRSB	42.00	7.50	
DEBORAH	A MANCUSO	1281	Johnston School Dept.	PRSB	42.00	42.00	
ERIN	RATH	1281	Johnston School Dept.	PRSB	42.00	42.00	
LARRY	W DAVIDSON	1071	Charlho Regional School Dist.	PRSB	42.00	42.00	
MARY	M MONTGOMERY	1061	Central Falls Collaborative	PRAM	42.00	42.00	
MAUREEN	DE CRESCENZO	1751	RI NURSES INSTITUTE	PRAM	42.00	42.00	
PATRICIA	J CAPPUCCI	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	42.00	42.00	
PAULA	K JOHNSON	1441	Providence School Dept.	PRAM	42.00	33.00	
PAULA	K JOHNSON	1441	Providence School Dept.	PRSB	42.00	9.00	
PRISCILLA	J ARCHAMBAULT	1331	Narragansett School Dept.	PRAM	42.00	42.00	
ROBERT	ZAMBUCO	1611	West Warwick School Dept.	PRSB	41.40	41.40	
CHRISTOPHER	DELSESTO	1353	Newport School Dept. (NC)	PRMS	41.00	41.00	
CYNTHIA	L AZZA	1491	South Kingstown School Dept.	PRSB	41.00	41.00	
PATRICIA	A MAYNARD	1441	Providence School Dept.	PRAM	41.00	33.00	
PATRICIA	A MAYNARD	1441	Providence School Dept.	PRSB	41.00	8.00	
SHARON	A CASCIONE	1611	West Warwick School Dept.	PRSB	41.00	41.00	
THELMA	CORRENTE	1441	Providence School Dept.	PRAM	41.00	23.00	
THELMA	CORRENTE	1441	Providence School Dept.	PRSB	41.00	18.00	
JANICE	E ABRAHAM	1091	Coventry Public Schools	PRSB	40.50	40.50	
JOAN	F BORDEN	1111	Cranston School Dept.	PRSB	40.50	40.50	
PATRICIA	A MAYMON	1441	Providence School Dept.	PRAM	40.50	40.50	
LINDA	A RODERICK	1621	Westerly School Dept.	PRSB	40.00	40.00	
SANDRA	LUPIEN	1413	Pawtucket School Dept. (NC)	PRMS	40.00	40.00	
MARY LOU	RIKER	1001	Barrington Public Schools	PRSB	39.00	23.00	
MARY LOU	RIKER	1281	Johnston School Dept.	PRSB	39.00	16.00	
RICHARD	F KINSLOW	1413	Pawtucket School Dept. (NC)	PRMS	39.00	39.00	
COLEEN	J RAPOSA	1351	Newport School Dept.	PRSB	38.50	38.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days Split	
DENNIS	J	1413	Pawtucket School Dept. (NC)	PRMS	38.50	38.50	
FRANCES	LANDRY	1691	Blackstone Academy Charter School, In	PRAM	38.50	38.50	
Marilyn	PELLERIN	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	38.50	37.50	
SHIRLEY-ANN	HALL	1091	Coventry Public Schools	PRSB	38.50	38.50	
DEBORAH	A JONES	1121	Cumberland School Dept.	PRSB	38.00	38.00	
DIANE	M DESIMONE	1441	Providence School Dept.	PRAM	38.00	33.00	
DIANE	M DESIMONE	1441	Providence School Dept.	PRSB	38.00	5.00	
GEORGE	MCLAUGHLIN	1441	Providence School Dept.	PRAM	38.00	34.00	
GEORGE	MCLAUGHLIN	1441	Providence School Dept.	PRSB	38.00	4.00	
JOANNE	C HUDSON	1111	Cranston School Dept.	PRSB	38.00	38.00	
JOSEPH	F RENZULLI	1441	Providence School Dept.	PRAM	38.00	23.00	
JOSEPH	F RENZULLI	1441	Providence School Dept.	PRAM	38.00	15.00	
KATHLEEN	A WALSH	1571	Warwick School Dept.	PRSB	38.00	38.00	
PAULA	T RICHARDS-SOUSA	1021	Bristol Warren Reg. School Dist.	PRAM	37.50	27.50	
PAULA	T RICHARDS-SOUSA	1021	Bristol Warren Reg. School Dist.	PRSB	37.50	10.00	
SHEILA	A MONAHAN	2000	Department of Corrections	PRSB	37.50	36.00	
SHEILA	A MONAHAN	2010	Department of Corrections	PRAM	37.50	1.50	
KAREN	FOX	1491	South Kingstown School Dept.	PRSB	37.00	37.00	
MARY	C LOMBARDO	1441	Providence School Dept.	PRAM	37.00	30.00	
MARY	C LOMBARDO	1441	Providence School Dept.	PRSB	37.00	7.00	
MAUREEN	C GREAVES	1061	Central Falls Collaborative	PRAM	37.00	37.00	
SUZANNE	V RODRIGUES	1121	Cumberland School Dept.	PRSB	37.00	37.00	
LAUREN	E PLANTE	1411	Pawtucket School Dept.	PRSB	36.50	36.50	
MARY	M FOGELL	1461	Scituate School Dept.	PRSB	36.50	36.50	
BARBARA ANN	E CARDOSI	1411	Pawtucket School Dept.	PRSB	36.00	36.00	
JAMES	E MURANO	1281	Johnston School Dept.	PRSB	36.00	29.00	
JAMES	E MURANO	1491	South Kingstown School Dept.	PRSB	36.00	7.00	
MARY	SMALL	1411	Pawtucket School Dept.	PRAM	36.00	36.00	
MICHELLE	NATALIZIA	1441	Providence School Dept.	PRSB	36.00	31.00	
MICHELLE	NATALIZIA	1441	Providence School Dept.	PRSB	36.00	5.00	
ROBERT	P MARTIN	1063	Central Falls School Dist. (NC)	PRMS	36.00	36.00	
SUZANNE	E BETTENCOURT	1091	Coventry Public Schools	PRSB	36.00	36.00	
JANET	L SIMAS	1571	Warwick School Dept.	PRSB	35.00	35.00	
RAYMOND	PITA	1411	Pawtucket School Dept.	PRSB	35.00	35.00	
PATRICIA	M MACE	1353	Newport School Dept. (NC)	PRMS	34.50	34.50	
BARBARA	F PENZA	1571	Warwick School Dept.	PRSB	34.00	34.00	
MARIE	E BARRETT	1491	South Kingstown School Dept.	PRSB	34.00	34.00	
MURIEL	A MUELLER	1491	South Kingstown School Dept.	PRAM	34.00	24.00	
MURIEL	A MUELLER	1491	South Kingstown School Dept.	PRSB	34.00	10.00	
ROBERT	B EWART	1471	Smithfield School Dept.	PRSB	34.00	34.00	
BARBARA	S LANZIRE	1021	Bristol Warren Reg. School Dist.	PRSB	33.50	33.50	
CHERYL	S SACHS	1111	Cranston School Dept.	PRSB	33.50	33.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			
				Function	Number of Days	Number of Days - Split	Footnote
JANE	C VALLIERE	1331	Narragansett School Dept.	PRSB	33.50	33.50	
SANDRA	BRAULT	1441	Providence School Dept.	PRAM	33.50	4.00	
SANDRA	BRAULT	1471	Smithfield School Dept.	PRSB	33.50	29.50	
CYNTHIA	NEDWIDEK	1621	Westerly School Dept.	PRSB	33.00	33.00	
GLORIA	CIESYNSKI	1061	Central Falls Collaborative	PRAM	33.00	33.00	
JANICE	TETREAULT	1571	Warwick School Dept.	PRSB	33.00	33.00	
KATHLEEN	LORD	1161	East Providence Schools	PRSB	33.00	33.00	
KENNETH	R SARGENT	1111	Cranston School Dept.	PRSB	33.00	33.00	
MARY	L SODERLUND	1021	Bristol Warren Reg. School Dist.	PRAM	33.00	33.00	
MAUREEN	MCCONNELL	1061	Central Falls Collaborative	PRAM	33.00	33.00	
WILLIAM	V CATONE	1111	Cranston School Dept.	PRSB	33.00	33.00	
CHRISTINE	L WEBB	1331	Narragansett School Dept.	PRSB	32.50	32.50	
ELAINE	A HOULE	1571	Warwick School Dept.	PRSB	32.00	32.00	
G ERVIN	HOLE	1331	Narragansett School Dept.	PRSB	32.00	32.00	
María Grace	ARRUDA	1021	Bristol Warren Reg. School Dist.	PRAM	32.00	1.00	
María Grace	ARRUDA	1021	Bristol Warren Reg. School Dist.	PRSB	32.00	31.00	
SUSAN	YESSIAN	1111	Cranston School Dept.	PRSB	32.00	32.00	
CAROL	J RICCI	1111	Cranston School Dept.	PRSB	31.50	31.50	
GIUSEPPE	A DISERIO	1473	Smithfield School Dept. (NC)	PRMS	31.50	31.50	
NANCY	A TEVES	1021	Bristol Warren Reg. School Dist.	PRAM	31.50	31.50	
PATRICIA	B RIBEIRO	1611	West Warwick School Dept.	PRSB	31.50	31.50	
JOAN	B WHITTY	1321	Middletown Public Schools	PRSB	31.00	31.00	
Lori	RATHBONE	1071	Charlho Regional School Dist.	PRSB	31.00	31.00	
MARY	G MCNALLY	1111	Cranston School Dept.	PRAM	31.00	17.00	
MARY	G MCNALLY	1111	Cranston School Dept.	PRSB	31.00	14.00	
MARY-JEANNE	M LATINA	1111	Cranston School Dept.	PRSB	31.00	31.00	
PAULETTE	M BARDEN	1063	Central Falls School Dist. (NC)	PRMS	31.00	31.00	
SHEILA	A SULLIVAN	1491	South Kingstown School Dept.	PRAM	31.00	31.00	
BARRY	L LIAL	1441	Providence School Dept.	PRAM	30.50	20.50	
BARRY	L LIAL	1441	Providence School Dept.	PRSB	30.50	10.00	
CATHERINE	E FOX	1281	Johnston School Dept.	PRSB	30.50	30.50	
CHERYL	C BLUMENBAUM	1331	Narragansett School Dept.	PRSB	30.50	30.50	
FELIX	G LOMBARDI	1111	Cranston School Dept.	PRSB	30.50	30.50	
SANDRA	L ROCHA	1331	Narragansett School Dept.	PRSB	30.50	30.50	
CYNTHIA	L PIEZ-PACHECO	1491	South Kingstown School Dept.	PRSB	30.00	30.00	
DAVID	CAPUANO	1111	Cranston School Dept.	PRSB	30.00	30.00	
DAVID	C PRITCHARD	1321	Middletown Public Schools	PRAM	30.00	30.00	
DEBORAH	BOLTON	1411	Pawtucket School Dept.	PRSB	30.00	30.00	
KAREN	FEENEY	1441	Providence School Dept.	PRAM	30.00	23.00	
KAREN	FEENEY	1441	Providence School Dept.	PRSB	30.00	7.00	
KAREN	MC AVOY	1001	Barrington Public Schools	PRSB	30.00	30.00	
Pauleen	M SLATER	1121	Cumberland School Dept.	PRSB	30.00	30.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			
				Function	Number of Days	Number of Days - Split	Footnote
ANITA	GRIST	1213	Glocester School Dist. (NC)	PRMS	29.50	29.50	
BARBARA	IACOI	1071	Charlho Regional School Dist.	PRSB	29.50	29.50	
DAVID	SILVA	1031	Burrillville School Dept.	PRAM	29.00	29.00	
KATHLEEN	UPDEGROVE	1351	Newport School Dept.	PRSB	29.00	11.00	
KATHLEEN	UPDEGROVE	1421	Portsmouth School Dept.	PRSB	29.00	18.00	
MARIANNE	HUGHES	1091	Coventry Public Schools	PRSB	28.50	28.50	
BERNADETTE	QUINDAZZI	1571	Warwick School Dept.	PRSB	28.00	28.00	
JOSEPH	PIRRAGLIA	1281	Johnston School Dept.	PRSB	28.00	28.00	
LINDA	SULLIVAN	1471	Smithfield School Dept.	PRSB	28.00	14.00	
LINDA	SULLIVAN	2010	Department of Corrections	PRAM	28.00	4.00	
LINDA	SULLIVAN	2010	Department of Corrections	PRSB	28.00	10.00	
MARY AGNES	FENNESSEY	1201	Foster/Glocester Reg. School Dist.	PRSB	28.00	28.00	
NANCY	GAGE	1161	East Providence Schools	PRSB	28.00	28.00	
CELESTE	POTTER	1473	Smithfield School Dept. (NC)	PRMS	27.50	27.50	
DIANNA	BEAULIEU	1411	Pawtucket School Dept.	PRSB	27.00	27.00	
ELIZABETH	RUEST	1111	Cranston School Dept.	PRSB	27.00	27.00	
JAYNE	BAILEY	1091	Coventry Public Schools	PRSB	27.00	27.00	
NANCY	CORDY	1491	South Kingstown School Dept.	PRSB	27.00	27.00	
STEVEN	KING	1491	South Kingstown School Dept.	PRSB	27.00	27.00	
ANNE	OLIVEIRA	1321	Middletown Public Schools	PRSB	26.50	26.50	
CAROLYN	KOENIGER	1571	Warwick School Dept.	PRSB	26.50	20.50	
CAROLYN	KOENIGER	1571	Warwick School Dept.	PRSB	26.50	6.00	
MARILYN	MOSKOL	1351	Newport School Dept.	PRSB	26.50	26.50	
DENNIS	KAFALAS	1631	Woonsocket School Dept.	PRSB	26.00	26.00	
EUNICE	HINDLEY	1201	Foster/Glocester Reg. School Dist.	PRMS	26.00	26.00	
GAIL	DUCHARME	1633	Woonsocket School Dept. (NC)	PRSB	26.00	26.00	
KATHLEEN	KENWOOD	1121	Cumberland School Dept.	PRAM	26.00	2.00	
MICHAEL	CONVERY	1271	Jamestown School Dept.	PRSB	26.00	24.00	
MICHAEL	CONVERY	1271	Jamestown School Dept.	PRSB	25.50	25.50	
CAROL	BOTELHO	1161	East Providence Schools	PRSB	25.00	25.00	
JUDY	GRISEVICH	1271	Jamestown School Dept.	PRSB	25.00	25.00	
MARGARET	MCKIERNAN	1021	Bristol Warren Reg. School Dist.	PRSB	25.00	25.00	
MARY	A JOHNSTON	1091	Coventry Public Schools	PRSB	25.00	25.00	
MARY	GIORDANO	1441	Providence School Dept.	PRAM	25.00	21.00	
MARY	GIORDANO	1441	Providence School Dept.	PRSB	25.00	4.00	
JOHN	KELLY	1111	Cranston School Dept.	PRSB	24.00	24.00	
ALFONSO	DIGREGORIO	1441	Providence School Dept.	PRAM	23.50	23.50	
MARGARET	WHARTON	1121	Cumberland School Dept.	PRSB	23.50	23.50	
SUZANNE	TELLIER	1121	Cumberland School Dept.	PRSB	23.50	23.50	
CHRISTINE	GEISELMAN	1411	Pawtucket School Dept.	PRSB	23.00	23.00	
DOROTHY	RICHARD	1413	Pawtucket School Dept. (NC)	PRMS	23.00	23.00	
ODETE	MCMAHON	1473	Smithfield School Dept. (NC)	PRMS	23.00	23.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--Function	Number of Days	Number of Days - Split	Footnote
PATRICIA	A LUPOLI	1121	Cumberland School Dept.	PRSB	23.00	23.00	
JANICE	I SILVIA	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	22.50	22.50	
THOMAS	M GRADY	1161	East Providence Schools	PRSB	22.50	22.50	
JAMES	R GAMBARDILLA	1441	Providence School Dept.	PRAM	22.00	17.00	
JAMES	R GAMBARDILLA	1441	Providence School Dept.	PRSB	22.00	5.00	
JANE	OLIVER-FARNSWOR	1021	Bristol Warren Reg. School Dist.	PRAM	22.00	8.00	
JANE	OLIVER-FARNSWOR	1021	Bristol Warren Reg. School Dist.	PRSB	22.00	14.00	
N.DIANE	DAVIS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	21.50	21.50	
STAN	B HOLTZMAN	1161	East Providence Schools	PRSB	21.00	21.00	
CINDY	L JUAIRE	1413	Pawtucket School Dept. (NC)	PRMS	20.00	20.00	
EILEEN	L MALAFRONTE	1021	Bristol Warren Reg. School Dist.	PRSB	20.00	20.00	
JANE	A MAINELLA	1571	Warwick School Dept.	PRSB	20.00	20.00	
CAROL	R KEEGAN	1211	Glocester School Dist.	PRSB	19.50	19.50	
EUNICE	A GIZZI	1321	Middletown Public Schools	PRSB	19.50	19.50	
JOHN	P MEDEIROS	1001	Barrington Public Schools	PRSB	19.50	19.50	
CHARLENE	HOLMES	1203	Foster/Glocester Reg. School Dist. (NC)	PRMS	19.00	19.00	
ESTA	V BARCOHANA	1411	Pawtucket School Dept.	PRSB	19.00	19.00	
JACQUELYN	LEFORT	1061	Central Falls Collaborative	PRAM	19.00	19.00	
JOSEPH	BRAGANCA	1411	Pawtucket School Dept.	PRSB	19.00	19.00	
JOSEPH	M MAGUIRE	1441	Providence School Dept.	PRAM	19.00	13.00	
JOSEPH	M MAGUIRE	1441	Providence School Dept.	PRSB	19.00	6.00	
LISA	J TUTAJ-HARPIN	1031	Burrillville School Dept.	PRAM	19.00	17.50	
LISA	J TUTAJ-HARPIN	1033	Burrillville School Dept. (NC)	PRMS	19.00	1.50	
LOUIS	A BRUNO	1491	South Kingstown School Dept.	PRSB	19.00	19.00	
WILLIAM	F LYONS	1091	Coventry Public Schools	PRSB	19.00	19.00	
ELAINE	SPARLING	1611	West Warwick School Dept.	PRSB	18.50	18.50	
ROSALIE	A RUGGIERI	1113	Cranston School Dept. (NC)	PRMS	18.50	18.50	
DIANE	C GUAY	1461	Scituate School Dept.	PRSB	18.00	18.00	
ELIA	J TURINI	1111	Cranston School Dept.	PRSB	18.00	18.00	
MARILYN	S GORGONE	1461	Scituate School Dept.	PRSB	17.50	17.50	
BARBARA	SWENTON	1341	New Shoreham School Dist.	PRAM	17.00	13.50	
BARBARA	SWENTON	1341	New Shoreham School Dist.	PRSB	17.00	3.50	
CAROL	LANOIE	1631	Woonsocket School Dept.	PRSB	17.00	17.00	
JOHN	D RILEY	1471	Smithfield School Dept.	PRSB	17.00	17.00	
JOYCE	A AVEDISIAN	1411	Pawtucket School Dept.	PRSB	17.00	17.00	
Kathleen	D HUDSON	1091	Coventry Public Schools	PRSB	17.00	17.00	
THOMAS	A GENTILE	1441	Providence School Dept.	PRAM	17.00	17.00	
ALLEN	C HUJESTIS	1201	Foster/Glocester Reg. School Dist.	PRSB	16.50	16.50	
SUSAN	M MOORE	1371	North Kingstown School Dept.	PRSB	16.50	16.50	
MARTHA	M PERKINS	1611	West Warwick School Dept.	PRSB	16.00	16.00	
ROGER	A RENZI	1411	Pawtucket School Dept.	PRSB	16.00	16.00	
CHRISTINE	NELSON	1091	Coventry Public Schools	PRSB	15.00	15.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
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First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days Split	
LIN	PATTY	1181	Exeter/West Greenwich Reg. Schools	PRSB	14.50	14.50	
PAULA	CLARK	1571	Warwick School Dept.	PRSB	14.50	14.50	
BRUCE	MACKSOUND	1381	North Providence School Dept.	PRSB	14.00	14.00	
MYRA	JEROZAL	1461	Scituate School Dept.	PRSB	14.00	14.00	
NANCY	PHILLIPS	1631	Woonsocket School Dept.	PRSB	14.00	14.00	
RAYMOND	MCGEE	1411	Pawtucket School Dept.	PRSB	14.00	14.00	
JACQUELINE	TAYLOR	1021	Bristol Warren Reg. School Dist.	PRAM	13.50	5.50	
JACQUELINE	TAYLOR	1021	Bristol Warren Reg. School Dist.	PRSB	13.50	8.00	
ANGELA	HAWKINS	1021	Bristol Warren Reg. School Dist.	PRAM	13.00	6.00	
ANGELA	HAWKINS	1021	Bristol Warren Reg. School Dist.	PRSB	13.00	7.00	
DONNA	MCBURNEY	1371	North Kingstown School Dept.	PRSB	13.00	13.00	
MARIA	JONES	1621	Westerly School Dept.	PRSB	13.00	13.00	
SUSAN	CHABOT	1611	West Warwick School Dept.	PRSB	13.00	13.00	
LAURA	PELLEGRINO	1621	Westerly School Dept.	PRSB	12.50	12.50	
MARY	MCSALLY	1331	Narragansett School Dept.	PRSB	12.50	12.50	
DEBORAH	GAMELIN	1461	Scituate School Dept.	PRSB	12.00	12.00	
DEBORAH	COTE	1471	Smithfield School Dept.	PRSB	12.00	12.00	
DOMENIC	MARCONE	1371	North Kingstown School Dept.	PRSB	12.00	12.00	
MARIE	RILEY	1411	Pawtucket School Dept.	PRSB	12.00	12.00	
PATRICIA	PALMIERI	1091	Coventry Public Schools	PRSB	12.00	12.00	
PAUL	DUHAMEL	1201	Foster/Glocester Reg. School Dist.	PRSB	12.00	12.00	
PRISCILLA	BOGDAN	1471	Smithfield School Dept.	PRSB	12.00	12.00	
SUSAN	MCLAUGHLIN	1621	Westerly School Dept.	PRSB	11.50	11.50	
DEBORAH	LATOURE	1471	Smithfield School Dept.	PRSB	11.00	11.00	
DENISE	CARPENTER	1441	Providence School Dept.	PRAM	11.00	1.00	
DENISE	CARPENTER	1441	Providence School Dept.	PRSB	11.00	10.00	
DIANE	LATHAN	1353	Newport School Dept. (NC)	PRMS	11.00	11.00	
GLORIA	STOEHR	1111	Cranston School Dept.	PRSB	11.00	11.00	
JEANNE	TSAKERES	1331	Narragansett School Dept.	PRSB	11.00	11.00	
MARIE	MARTINO	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	11.00	11.00	
JOYCE	FINLEY	1381	North Providence School Dept.	PRSB	10.50	10.50	
MARGARET	COOKE	1611	West Warwick School Dept.	PRSB	10.50	10.50	
SHERRYL	CARLOMUSTO	1461	Scituate School Dept.	PRMS	10.00	10.00	
CAROLE	PICHETTE	1633	Woonsocket School Dept. (NC)	PRSB	10.00	10.00	
CHRISTINE	SPADOLA TUONI	1491	South Kingstown School Dept.	PRSB	10.00	10.00	
KATHRYN	SMITH	1491	South Kingstown School Dept.	PRSB	10.00	10.00	
KIM	KIMBALL	1621	Westerly School Dept.	PRSB	10.00	10.00	
MARILYN	BUCHANAN	1281	Johnston School Dept.	PRSB	10.00	10.00	
RODOLFO	VARGAS	1441	Providence School Dept.	PRAM	10.00	10.00	
JENNIFER	ROMPH	1271	Jamestown School Dept.	PRAM	9.50	9.50	
KATHLEEN	REFICI	1471	Smithfield School Dept.	PRSB	9.50	9.50	
MARTHA	BATON	1071	Charlho Regional School Dist.	PRSB	9.50	9.50	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
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First Name	Initial Last Name	Employer Code	Employer Name	Title--Function	Number of Days			Footnote
					Number of Days	Split	Number of Days	
SUSAN	J ROQUE	1021	Bristol Warren Reg. School Dist.	PRSB	9.50	9.50		
THOMAS	J ROSSI	1381	North Providence School Dept.	PRSB	9.50	4.00		
THOMAS	J ROSSI	2000	Department of Corrections	PRAM	9.50	2.50		
THOMAS	J ROSSI	2000	Department of Corrections	PRSB	9.50	3.00		
FRED	SLEMON	2000	Davies Vocational	PRSB	8.50	8.50		
DOROTHY	AUGENSTEIN	1571	Warwick School Dept.	PRSB	8.00	8.00		
JAMES	D'AMBRA	1441	Providence School Dept.	PRAM	8.00	2.00		
JAMES	D'AMBRA	1441	Providence School Dept.	PRAM	8.00	2.00		
JAMES	D'AMBRA	1441	Providence School Dept.	PRSB	8.00	6.00		
JAMES	D'AMBRA	1441	Providence School Dept.	PRSB	8.00	6.00		
JOSE	FERREIRA	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	8.00	8.00		
MAUREEN	CLARK	1021	Bristol Warren Reg. School Dist.	PRSB	8.00	8.00		
THOMAS	HINES	1471	Smithfield School Dept.	PRSB	8.00	8.00		
ANNE MARIE	COLE	1611	West Warwick School Dept.	PRSB	7.50	7.50		
KATHRYN	NOLETT	1471	Smithfield School Dept.	PRSB	7.50	7.50		
SUSAN	HENLEY	1621	Westerly School Dept.	PRSB	7.50	7.50		
COLLEEN	CURIS	1631	Woonsocket School Dept.	PRSB	7.00	7.00		
Donald	WOODS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	7.00	7.00		
EILEEN	MURPHY	1113	Cranston School Dept. (NC)	PRMS	7.00	7.00		
JANET	LABRANCHE	1091	Coventry Public Schools	PRSB	7.00	7.00		
MARIANNE	SCANLON	1161	East Providence Schools	PRSB	7.00	7.00		
MARILYN	PERRY	1161	East Providence Schools	PRSB	7.00	7.00		
ALBERT	MALKASIAN	2000	Department of Corrections	PRSB	6.50	3.00		
ALBERT	MALKASIAN	2010	Department of Corrections	PRSB	6.50	3.50		
JUDITH	CALABRETTA	1321	Middletown Public Schools	PRSB	6.50	6.50		
LYNN	MCGOVERN	1371	North Kingstown School Dept.	PRSB	6.50	6.50		
MARLEE	LACOSTE	1341	New Shoreham School Dist.	PRAM	6.50	6.50		
MAUREEN	VILLENEUVE	2010	Department of Corrections	PRAM	6.50	1.00		
MAUREEN	VILLENEUVE	2010	Department of Corrections	PRSB	6.50	5.50		
SHIRLEY	VENTRONE	1091	Coventry Public Schools	PRSB	6.50	6.50		
ANTHONY	SEOANE	1201	Foster/Glocester Reg. School Dist.	PRSB	6.00	6.00		
CAROL	BROWN	1621	Westerly School Dept.	PRAM	6.00	6.00		
CAROLE	MARSHALL	1441	Providence School Dept.	PRAM	6.00	6.00		
CAROLYN	LEPORE	1391	North Smithfield School Dept.	PRAM	6.00	6.00		
CATHERINE	BURDICK	1091	Coventry Public Schools	PRSB	6.00	6.00		
CLAIRE	SCHWARZBACH	1491	South Kingstown School Dept.	PRSB	6.00	6.00		
CLARINDA	ANTUNES	1471	Smithfield School Dept.	PRSB	6.00	6.00		
MARIE	RADOCIA	1091	Coventry Public Schools	PRSB	6.00	6.00		
SUSAN	LOVEJOY	1111	Cranston School Dept.	PRSB	6.00	6.00		
ARMAND	BESSETTE	1111	Cranston School Dept.	PRSB	5.00	5.00		
DEBRA	COLAVECCHIO	1321	Middletown Public Schools	PRSB	5.00	5.00		
DONALD	HOLDER	1471	Smithfield School Dept.	PRSB	5.00	5.00		

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer Code	Employer Name	Title--			Footnote
				Function	Number of Days	Number of Days Split	
JAN	M CAMPBELL	1351	Newport School Dept.	PRSB	5.00	5.00	
JANICE	L MOWRY	1191	Foster School Dist.	PRSB	5.00	4.50	
JANICE	L MOWRY	1461	Scituate School Dept.	PRSB	5.00	0.50	
MARY PATRICIA	P BOYNTON	1331	Narragansett School Dept.	PRSB	5.00	5.00	
RONALD	F MARA	1441	Providence School Dept.	PRAM	5.00	5.00	
SUZANNE	M SOUZA	1111	Cranston School Dept.	PRSB	5.00	5.00	
DONNA	A KENYON	2010	Correctional Officers	PRAM	4.50	4.50	
JANET	E MANSOUR	1091	Coventry Public Schools	PRSB	4.50	1.00	
JANET	E MANSOUR	1611	West Warwick School Dept.	PRSB	4.50	3.50	
CLAIRE	P ELLIS	1321	Middletown Public Schools	PRSB	4.00	4.00	
GERALDINE	A PIRRI	1441	Providence School Dept.	PRAM	4.00	4.00	
HARRIET	WASSER	1471	Smithfield School Dept.	PRSB	4.00	4.00	
JANICE	M ALLSWORTH	1463	Scituate School Dept. (NC)	PRMS	4.00	4.00	
JOHN	J WOLF	1161	East Providence Schools	PRSB	4.00	4.00	
PAUL	R LESCAULT	1463	Scituate School Dept. (NC)	PRMS	4.00	4.00	
THERESA	SILVA	1021	Bristol Warren Reg. School Dist.	PRAM	4.00	4.00	
ALBERT	D SWEET	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	3.50	3.50	
ROBERT	S AUTIERI	2010	Department of Corrections	PRAM	3.50	1.00	
ROBERT	S AUTIERI	2010	Department of Corrections	PRSB	3.50	2.50	
SUSAN	R DONOVAN	1021	Bristol Warren Reg. School Dist.	PRSB	3.50	3.50	
CATHERINE	LAPIERRE	1413	Pawtucket School Dept. (NC)	PRMS	3.00	3.00	
DIANE	MACLEAN	1071	Chariho Regional School Dist.	PRSB	3.00	3.00	
DOLORES	STOWIK	1471	Smithfield School Dept.	PRSB	3.00	3.00	
ELAINE	C PETROCELLI	1091	Coventry Public Schools	PRSB	3.00	3.00	
GERARD	W ETHIER	1121	Cumberland School Dept.	PRSB	3.00	3.00	
HARRY	POTTER	1441	Providence School Dept.	PRAM	3.00	3.00	
JOSEPH	J MOLLICA	1441	Providence School Dept.	PRAM	3.00	3.00	
LINDA	WHITE	1611	West Warwick School Dept.	PRSB	3.00	3.00	
MARIA	A TASCA	1571	Warwick School Dept.	PRSB	3.00	3.00	
ROBERT	J ARSENAULT	1021	Bristol Warren Reg. School Dist.	PRSB	3.00	3.00	
ANNE-MARIE	KACHANIS	1461	Scituate School Dept.	PRSB	2.50	2.00	
ANNE-MARIE	KACHANIS	2000	Davies Vocational	PRSB	2.50	0.50	
MARY	S TONET	1091	Coventry Public Schools	PRSB	2.50	2.50	
RICHARD	P ANTERNI	1301	Lincoln School Dept.	PRSB	2.50	2.50	
ALICE JANET	BLISS	1091	Coventry Public Schools	PRSB	2.00	2.00	
CHARLES	MELLO	1021	Bristol Warren Reg. School Dist.	PRSB	2.00	2.00	
DEBORAH	A DONAHUE	1091	Coventry Public Schools	PRSB	2.00	2.00	
ELLEN	A JENNINGS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	2.00	2.00	
JANET	M MCNAB	1471	Smithfield School Dept.	PRSB	2.00	2.00	
JEANNE	M LESSARD	1091	Coventry Public Schools	PRSB	2.00	2.00	
JUDITH	D SORMANTI	1381	North Providence School Dept.	PRSB	2.00	2.00	
KATHLEEN	M WALSH	1471	Smithfield School Dept.	PRSB	2.00	2.00	

**TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL**

First Name	Initial Last Name	Employer		Title-- Function	Number of Days		Footnote
		Code	Employer Name		of Days	Split	
LUCILLE	FURIA	1441	Providence School Dept.	PRSB	2.00	2.00	
MARCIA	KENYON	1331	Narragansett School Dept.	PRSB	2.00	2.00	
MARTHA	ANDERSON	1331	Narragansett School Dept.	PRSB	2.00	2.00	
STEPHANIE	WATSON	1571	Warwick School Dept.	PRSB	2.00	2.00	
BARBARA-ANN	LYONS	1091	Coventry Public Schools	PRSB	1.00	1.00	
CHARLES	MELLO	1021	Bristol Warren Reg. School Dist.	PRSB	1.00	1.00	
DAVID	SIMPSON	1091	Coventry Public Schools	PRSB	1.00	1.00	
DEBORAH	PISTACCHIO	1381	North Providence School Dept.	PRAM	1.00	1.00	
DONNA	AMARAL	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	1.00	1.00	
EDWARD	FERRARIO	1271	Jamestown School Dept.	PRSB	1.00	1.00	
LINN	CLIDENCE	1091	Coventry Public Schools	PRSB	1.00	1.00	
RUDOLPH	PALUMBO	1471	Smithfield School Dept.	PRSB	1.00	1.00	
ARLINE	MONTECALVO	1021	Bristol Warren Reg. School Dist.	PRSB	0.50	0.50	
LYNN	SISSON	1091	Coventry Public Schools	PRSB	0.50	0.50	

PRME--RETIREEES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of		Footnote
					Days	Number of Days - Split	
MICHAEL	A	DEMELLO	1015	Bristol Fire Dept.	104.00	104.00	Suspended Pension --Over limit
ARTHUR	E	JONES	1032	Town of Burrillville	69.50	69.50	Close to limit
BRAYTON	A	ROUND	1032	Town of Burrillville	66.50	66.50	Close to limit
RICKY	A	DESIMONE	1112	City of Cranston	56.00	56.00	
JANET	M	PRAIRIE	1478	Town of Smithfield (COLA)	55.00	55.00	
JOHN	M	CARPINELLI	1492	Town of South Kingstown	50.50	50.50	
KEITH	M	NOTARIANNI	1492	Town of South Kingstown	47.00	47.00	
THOMAS	D	GORDON	1566	Warren Housing Auth.	47.00	47.00	Accidental Disability
ROBERTA	A	TURCHETTA	1112	City of Cranston	44.50	44.50	
GAIL		TOPAKIAN	1112	City of Cranston	42.50	42.50	
LAWRENCE		DAGLIERI	1009	Barrington COLA Group	41.50	41.50	
ELIZABETH	W	CAMBRA	1012	Town of Bristol	41.00	41.00	
RICHARD	S	SILVIA	1007	Barrington COLA NonCertifieds	41.00	41.00	
PAULINE	S	PAYEUR	1632	City of Woonsocket	38.00	38.00	
EDWARD	R	FRATELLI	1478	Town of Smithfield (COLA)	37.50	37.50	
KATHERINE	A	MURRAY	1012	Town of Bristol	37.00	37.00	
WILLIAM	J	GATELY	1032	Town of Burrillville	37.00	37.00	Accidental Disability
ALFRED A		STORTI	1112	City of Cranston	36.00	36.00	
GERALD	A	CORDY	1112	City of Cranston	36.00	36.00	
JOHN		ZINNI	1009	Barrington COLA Group	36.00	36.00	
MATTHEW	A	CALDERISO	1019	Town of Bristol EE Highway	35.00	35.00	
ALAN R	R	DAVIS	1344	New Shoreham Police Dept.	34.00	34.00	
SUZANNE		KOGUT	1478	Town of Smithfield (COLA)	34.00	34.00	
DOROTHY	A	MASOIAN	1112	City of Cranston	32.50	32.50	
RICHARD	J	DENICE	1154	East Greenwich Police Dept.	31.00	24.00	
RICHARD	J	DENICE	1492	Town of South Kingstown	31.00	7.00	
WILLIAM	J	FLATLEY	1492	Town of South Kingstown	31.00	31.00	
JANET	C	RICHARDSON	1009	Barrington COLA Group	28.10	28.10	
CHARLES	H	WHEELER	1032	Town of Burrillville	28.00	28.00	
LORRAINE	R	PROVENCER	1632	City of Woonsocket	27.50	27.50	
LINDA	J	FONTAINE	1632	City of Woonsocket	27.00	27.00	
PAUL		FAGAN	1352	City of Newport	26.00	26.00	
RAYMOND	N	FULLERTON	1352	City of Newport	23.00	23.00	
ALAN		LOISELLE	1344	New Shoreham Police Dept.	21.00	21.00	
LOUIS	A	LANNI	1382	Town of North Providence	19.50	19.50	
JANET		ZIEGLER	1342	Town of New Shoreham	19.00	19.00	

PRME--RETIREEES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of Days -		Footnote
					Days	Split	
JEAN M	M	DENNENY	1112	City of Cranston	19.00	19.00	
L VINCENT		MURRAY	1492	Town of South Kingstown	16.50	16.50	
ANDREA		CHARPENTIER	1012	Town of Bristol	16.00	16.00	
PETER	T	MCCLANAGHAN	1492	Town of South Kingstown	16.00	16.00	
RONALD	P	KOMIEGA	1562	Town of Warren	16.00	16.00	
DONALD	P	OSTER	1492	Town of South Kingstown	15.00	15.00	
DAVID	A	MURRAY	1375	North Kingstown Fire Dept.	12.00	12.00	
ESMERALDA	M	LAWRENCE	1019	Town of Bristol EE Highway	12.00	12.00	
CYNTHIA	J	OLOBRI	1492	Town of South Kingstown	11.00	11.00	
JOSEPH	L	DINOBILE	1492	Town of South Kingstown	11.00	11.00	
LINDA	H	JAMES	1009	Barrington COLA Group	11.00	11.00	
AGNES		MANCINI	1282	Town of Johnston	10.50	10.50	
ALAN	P	BOYLE	1374	North Kingstown Police Dept.	10.00	10.00	
HILDING	T	MUNSON	1492	Town of South Kingstown	10.00	10.00	
SANDRA	J	WHITTAKER	1007	Barrington COLA NonCertifieds	9.50	9.50	
EILEEN	C	MANCHESTER	1019	Town of Bristol EE Highway	9.00	9.00	
JAMES	M	CULLEN	1154	East Greenwich Police Dept.	8.50	8.50	
REBECCA	A	BENNETT	1492	Town of South Kingstown	8.00	8.00	
JOEL		ROCHA	1372	Town of North Kingstown	7.00	7.00	
JOHN	W	CAREY	1492	Town of South Kingstown	7.00	7.00	
LINDA	L	FOLCARELLI	1282	Town of Johnston	7.00	7.00	
MARK	G	MAGUIRE	1374	North Kingstown Police Dept.	7.00	7.00	
ROBERT	J	LEMOI	1154	East Greenwich Police Dept.	7.00	7.00	
THERESA		PRATA	1282	Town of Johnston	6.50	6.50	
DAVID	J	KENNEALLY	1492	Town of South Kingstown	6.00	6.00	
RICHARD	J	DELFINO JR.	1282	Town of Johnston	6.00	6.00	
WILLIAM	A	DORNEY III	1004	Barrington Police Dept.	6.00	6.00	
WILLIAM	A	DORNEY III	1162	City of East Providence	6.00	6.00	
CHARLOTTE	A	LANNI	1282	Town of Johnston	5.00	5.00	
JANET	A	EBERTS	1478	Town of Smithfield (COLA)	5.00	5.00	
DAVID	E	DESJARLAIS	1154	East Greenwich Police Dept.	4.00	4.00	
JOHN		HOLE	1352	City of Newport	4.00	4.00	
LOUIS	M	PRATA	1282	Town of Johnston	4.00	4.00	
ROBERT		TORACINTA	1352	City of Newport	4.00	4.00	
STUART	D	JOHNSON	1374	North Kingstown Police Dept.	4.00	4.00	
EDMUND	F	PIERCE	1154	East Greenwich Police Dept.	3.00	3.00	

PRME--RETIRES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of		Footnote
					Days	Split	
NANCI		MCMAHON RYAN	1492	Town of South Kingstown	3.00	3.00	
JOHN	P	PIERSON	1374	North Kingstown Police Dept.	2.50	1.00	
JOHN	P	PIERSON	1375	North Kingstown Fire Dept.	2.50	1.50	
ARTHUR	M	RHODES	1154	East Greenwich Police Dept.	1.00	1.00	
EDWARD	S	BURROWS	1374	North Kingstown Police Dept.	1.00	1.00	
JOSEPH	H	CRAWSHAW	1352	City of Newport	1.00	1.00	
MARGARET	A	DIORIO	1162	City of East Providence	1.00	1.00	
LARETO	P	GUGLIETTA	1154	East Greenwich Police Dept.	0.50	0.50	

**RETIRES WORKING UNDER 15K AT STATE COLLEGES AND UNDER 15K AS RN'S --2017(employer code 2000)
 PRIS--STATE COLLEGES/UNIVS/--INSTRUCTOR AT STATE SCHOOL; PRNR--RETIRED RN'S WORKING IN STATE FACILITY**

First Name	Initial	Last Name	Organization			Earnings	Earnings - Split	Footnote
			Name	Title--Function				
PAUL	B	CARTY	CCRI	PRIS	\$ 15,000.00	\$ 15,000.00		
THOMAS	H	MITCHELL	CCRI	PRIS	\$ 9,165.60	\$ 9,165.60		
GAIL	S	O'ROURKE	CCRI	PRIS	\$ 8,589.72	\$ 8,589.72		
WILLIAM	A	MURPHY	DAVIES VOC.	PRIS	\$ 3,150.00	\$ 3,150.00		
JAMES	V	STRAVATO	CCRI	PRIS	\$ 7,448.56	\$ 7,448.56		
MARGARET	J	NOBLE	URI	PRIS	\$ 7,220.80	\$ 7,220.80		
KEVIN	M	WILKS	RIC	PRIS	\$ 6,263.13	\$ 6,263.13		
ROBERT	N	MASSE	CCRI	PRIS	\$ 5,731.52	\$ 5,731.52		
MARIE	H	BAGUCHINSKY	URI	PRIS	\$ 5,378.78	\$ 5,378.78		
CLARKE		LOWERY	RIC	PRIS	\$ 4,169.00	\$ 4,169.00		
Norman	P	FORTIN	URI	PRIS	\$ 3,860.00	\$ 3,860.00		
JAMES	M	BUXTON	URI	PRIS	\$ 3,260.22	\$ 3,260.22		
JEFFREY	T	MINER	CCRI	PRIS	\$ 2,865.76	\$ 2,865.76		
JOHN	W	GRIFFIN	CCRI	PRIS	\$ 2,865.76	\$ 2,865.76		
JOSEPH	B	GAUDIOSI	URI	PRIS	\$ 2,224.72	\$ 2,224.72		
GARY	C	COMUNALE	URI	PRIS	\$ 1,995.20	\$ 1,995.20		
CYNTHIA		DIDONATO	RIC	PRIS	\$ 1,408.50	\$ 1,408.50		
JO-ANN		PHILLIPS	URI	PRIS	\$ 1,278.30	\$ 1,278.30		
CAROL	M	ENGLANDER	URI	PRIS	\$ 994.86	\$ 994.86		
PAUL		HETU	CCRI	PRIS	\$ 709.06	\$ 709.06		
FRANCES	A	BROWN	URI	PRIS	\$ 666.67	\$ 666.67		
MICHAEL	W	WESTKOTT	URI	PRIS	\$ 192.00	\$ 192.00		
FRANCIS	C	WHITE	CCRI	PRIS	\$ 108.16	\$ 108.16		

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial	Last Name	Employer		Title-- Function	Number of		Footnote
			Code	Employer Name		Days	Days - Split	
MAGDALENE	M	SOLOMON	1441	Providence School Dept.	PRAM	175.00	141.00	Return from Suspension 7/1/17
MAGDALENE	M	SOLOMON	1441	Providence School Dept.	PRSB	175.00	34.00	Return from Suspension 7/1/17
FRANK		PALLOTTA JI	1031	Burrillville School Dept.	PRAM	165.00	165.00	Pension Reinstated 6/30/17
DAVID	C	LEACH	1441	Providence School Dept.	PRAM	126.00	126.00	Pension Suspended--to reinstate
JAMES	F	SACCOCCIO	1113	Cranston School Dept. (NC)	PRMS	119.50	119.50	Pension Suspended/monthly recoup
KATHRYN		CROWLEY	1161	East Providence Schools	PRAM	112.00	112.00	Pension Suspended--worked beyond
AUGUSTO	C	SANTANA	1441	Providence School Dept.	PRAM	105.00	105.00	Will recoup 15 days
PAMELA	M	ARDIZZONE	1441	Providence School Dept.	PRAM	97.00	87.00	Pension suspended--recouped
PAMELA	M	ARDIZZONE	1441	Providence School Dept.	PRSB	97.00	10.00	Pension suspended--recouped
CAROLE	D	PECKHAM	1631	Woonsocket School Dept.	PRSB	95.00	95.00	Will recoup 5 days
KENNETH	L	PECKHAM	1631	Woonsocket School Dept.	PRSB	95.00	95.00	Contacting deparment for verification
CLAUDIA		VEIRA	1411	Pawtucket School Dept.	PRSB	94.50	94.50	Will recoup 4.5 days
VIOLETTE		FALK	1441	Providence School Dept.	PRAM	90.50	90.50	Verifying half day over
KATHLEEN		MASTROBUC	1441	Providence School Dept.	PRAM	90.00	90.00	At limit
FRANCIS		LALIBERTE	1411	Pawtucket School Dept.	PRAM	90.00	90.00	At limit
ANN		BARRY	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
ANNE		BOLDUC	1631	Woonsocket School Dept.	PRSB	90.00	90.00	At limit
ANNE	M	BOBOLA	1381	North Providence School Dept.	PRSB	90.00	90.00	At limit
BARBARA		HALZEL	1061	Central Falls Collaborative	PRAM	90.00	90.00	At limit
BARBARA		KELLY	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
CHARLOTTE		TAVARES	1301	Lincoln School Dept.	PRAM	90.00	88.00	At limit
CHARLOTTE		TAVARES	1301	Lincoln School Dept.	PRSB	90.00	2.00	At limit
DAVID	F	DESIARDINS	1651	Paul Cuffee School	PRSB	90.00	90.00	At limit
DEBRA		MILLER	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
DONNA		TOBIN	1091	Coventry Public Schools	PRSB	90.00	90.00	At limit
DONNA	M	MEIZOSO	1471	Smithfield School Dept.	PRSB	90.00	90.00	At limit
ELLEN	L	VERMETTE	1411	Pawtucket School Dept.	PRSB	90.00	90.00	At limit
FRANK	C	PICCIRILLI	1441	Providence School Dept.	PRAM	90.00	55.00	At limit
FRANK	C	PICCIRILLI	1441	Providence School Dept.	PRSB	90.00	35.00	At limit
GERALD	F	LUONGO	1441	Providence School Dept.	PRAM	90.00	55.00	At limit
GERALD	F	LUONGO	1441	Providence School Dept.	PRSB	90.00	35.00	At limit
JANE	P	NOBREGA	1001	Barrington Public Schools	PRSB	90.00	90.00	At limit
JUAN	A	RODRIGUEZ	1441	Providence School Dept.	PRAM	90.00	58.00	At limit
JUAN	A	RODRIGUEZ	1441	Providence School Dept.	PRSB	90.00	32.00	At limit
JUDITH	A	LUNDSTEN	1341	New Shoreham School Dist.	PRAM	90.00	90.00	At limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Employer Name	Title-- Function	Number of		Footnote
		Code				Days	Days - Split	
JUDITH	H SMITH	1271		Jamestown School Dept.	PRSB	90.00	90.00	At limit
JUDITH A	HURLEY	1161		East Providence Schools	PRSB	90.00	90.00	At limit
JULIE	A LATESSA	1741		TRINITY ACADEMY	PRAM	90.00	90.00	At limit
KATHLEEN	A SULLIVAN	1441		Providence School Dept.	PRAM	90.00	65.00	At limit
KATHLEEN	A SULLIVAN	1441		Providence School Dept.	PRSB	90.00	25.00	At limit
LAURIE	A MAGNETTE	1441		Providence School Dept.	PRAM	90.00	71.00	At limit
LAURIE	A MAGNETTE	1441		Providence School Dept.	PRSB	90.00	19.00	At limit
LINDA	A TERRANOVA	1621		Westerly School Dept.	PRSB	90.00	90.00	At limit
MARY KATE	CORRY	1411		Pawtucket School Dept.	PRAM	90.00	90.00	At limit
MICHAEL	TOPAZIO	1001		Barrington Public Schools	PRSB	90.00	88.00	At limit
MICHAEL	TOPAZIO	1021		Bristol Warren Reg. School Dist.	PRSB	90.00	2.00	At limit
MICHAEL	F MURRAY	1471		Smithfield School Dept.	PRAM	90.00	90.00	At limit
MICHAEL	J CONNOLLY	1411		Pawtucket School Dept.	PRAM	90.00	90.00	At limit
NANCY	H WHITE	1351		Newport School Dept.	PRSB	90.00	90.00	At limit
NANCY	K SACCOIA	1471		Smithfield School Dept.	PRSB	90.00	90.00	At limit
PAUL	CHARPENTIE	1411		Pawtucket School Dept.	PRSB	90.00	90.00	At limit
RENEE	A LIZOTTE	1111		Cranston School Dept.	PRSB	90.00	90.00	At limit
ROBERT	S SOSCIA	1571		Warwick School Dept.	PRSB	90.00	90.00	At limit
SALLY	A QUINN	1471		Smithfield School Dept.	PRSB	90.00	66.00	At limit
SANDRA	G LEWIS	1441		Providence School Dept.	PRAM	90.00	24.00	At limit
SANDRA	G LEWIS	1441		Providence School Dept.	PRSB	90.00	53.00	At limit
THOMAS	J DIPIPO	1441		Providence School Dept.	PRAM	90.00	37.00	At limit
THOMAS	J DIPIPO	1441		Providence School Dept.	PRSB	90.00	90.00	At limit
THOMAS	J KELLY	1111		Cranston School Dept.	PRSB	90.00	90.00	At limit
ZITA	BUTLER	1411		Pawtucket School Dept.	PRSB	90.00	90.00	At limit
AUGUSTO	GOMES	1091		Coventry Public Schools	PRSB	89.50	89.50	Close to limit
DOROTHY	MURRAY	1031		Burrillville School Dept.	PRAM	89.50	55.50	Close to limit
DOROTHY	MURRAY	1033		Burrillville School Dept. (NC)	PRMS	89.50	34.00	Close to limit
DOROTHY	J KUPITZ	1441		Providence School Dept.	PRAM	89.50	69.50	Close to limit
DOROTHY	J KUPITZ	1441		Providence School Dept.	PRSB	89.50	20.00	Close to limit
KATHLEEN	L SURIANI	1411		Pawtucket School Dept.	PRAM	89.50	84.00	Close to limit
KATHLEEN	L SURIANI	1411		Pawtucket School Dept.	PRSB	89.50	5.50	Close to limit
PAMELA	R RINALDI	1411		Pawtucket School Dept.	PRAM	89.50	45.50	Close to limit
PAMELA	R RINALDI	1411		Pawtucket School Dept.	PRSB	89.50	44.00	Close to limit
THOMAS	P MONTAQUIL	1441		Providence School Dept.	PRAM	89.50	65.00	Close to limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
THOMAS	P MONTAQUJIL	1441	Providence School Dept.	PRSB	89.50	24.50	Close to limit
ALBERT	J BALL	1201	Foster/Glocester Reg. School Dist.	PRSB	89.00	89.00	Close to limit
ANNE	N COLANNINO	1441	Providence School Dept.	PRAM	89.00	71.00	Close to limit
ANNE	N COLANNINO	1441	Providence School Dept.	PRSB	89.00	18.00	Close to limit
ANTHONY	J TUTALO	1441	Providence School Dept.	PRAM	89.00	67.00	Close to limit
ANTHONY	J TUTALO	1441	Providence School Dept.	PRSB	89.00	22.00	Close to limit
DONNA	M BICKI-LAITHY	1631	Woonsocket School Dept.	PRSB	89.00	89.00	Close to limit
GARY	MOROCH	1441	Providence School Dept.	PRAM	89.00	72.00	Close to limit
GARY	MOROCH	1441	Providence School Dept.	PRSB	89.00	17.00	Close to limit
GUY	D ALBA	1441	Providence School Dept.	PRAM	89.00	89.00	Close to limit
JAMES	F DELILLO	1301	Lincoln School Dept.	PRAM	89.00	89.00	Close to limit
LINDA	A BEVILAQUA	1571	Warwick School Dept.	PRSB	89.00	89.00	Close to limit
LINDA	C GLORIA	1441	Providence School Dept.	PRAM	89.00	68.00	Close to limit
LINDA	C GLORIA	1441	Providence School Dept.	PRSB	89.00	21.00	Close to limit
LORNA	O'CONNELL	1411	Pawtucket School Dept.	PRSB	89.00	89.00	Close to limit
MARIA	J CASIMIRO	1411	Pawtucket School Dept.	PRSB	89.00	89.00	Close to limit
MARION	L MCCABE	1441	Providence School Dept.	PRAM	89.00	61.00	Close to limit
MARION	L MCCABE	1441	Providence School Dept.	PRSB	89.00	28.00	Close to limit
MARY SUE	FRISHMAN	1621	Westerly School Dept.	PRSB	89.00	89.00	Close to limit
PAMELA	R ALEXANDER	1321	Middletown Public Schools	PRSB	89.00	89.00	Close to limit
STEPHEN	M MCCARTY	1491	South Kingstown School Dept.	PRSB	89.00	89.00	Close to limit
JOHN	E LALLI	1411	Pawtucket School Dept.	PRSB	88.50	88.50	Close to limit
JUNE	MANGASSAF	1471	Smithfield School Dept.	PRAM	88.50	88.50	Close to limit
KATHLEEN	P BROWNING	1621	Westerly School Dept.	PRSB	88.50	88.50	Close to limit
MICHAEL	J BENEDETTO	2000	Davies Vocational	PRAM	88.50	88.50	Close to limit
ROSEMARIE	CABRAL	1471	Smithfield School Dept.	PRAM	88.50	88.50	Close to limit
ARLENE	A NAPPA	1571	Warwick School Dept.	PRSB	88.00	88.00	Close to limit
DONALD	W FREDERICK	1111	Cranston School Dept.	PRAM	88.00	88.00	Close to limit
ELAINE	C HAZZARD	1411	Pawtucket School Dept.	PRAM	88.00	88.00	Close to limit
ELGERINE	ROBERTS	1441	Providence School Dept.	PRAM	88.00	65.00	Close to limit
ELGERINE	ROBERTS	1441	Providence School Dept.	PRSB	88.00	23.00	Close to limit
MARY	ASQUITH	1471	Smithfield School Dept.	PRSB	88.00	88.00	Close to limit
MARY	B CULLEN	1441	Providence School Dept.	PRAM	88.00	70.00	Close to limit
MARY	B CULLEN	1441	Providence School Dept.	PRSB	88.00	18.00	Close to limit
SHARLEEN	CHRISTINA	1111	Cranston School Dept.	PRAM	88.00	88.00	Close to limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
ANTHONY	DELSIGNORE	1111	Cranston School Dept.	PRAM	87.50	87.50	Close to limit
CAROL	PIZZUTI	1611	West Warwick School Dept.	PRSB	87.50	87.50	Close to limit
CHERYL	L ABNEY	1351	Newport School Dept.	PRSB	87.50	87.50	Close to limit
STEVEN	B KENNY	1091	Coventry Public Schools	PRSB	87.50	87.50	Close to limit
CARMEN	M ROBICHAUD	1441	Providence School Dept.	PRAM	87.00	72.00	Close to limit
CARMEN	M ROBICHAUD	1441	Providence School Dept.	PRSB	87.00	19.00	Close to limit
LAURENT	DESROSIERS	1301	Lincoln School Dept.	PRAM	87.00	87.00	Close to limit
CLAUDE	M WATSKY	1181	Exeter/West Greenwich Reg. Schools	PRSB	86.00	12.00	Close to limit
CLAUDE	M WATSKY	1331	Narragansett School Dept.	PRSB	86.00	5.00	Close to limit
CLAUDE	M WATSKY	1491	South Kingstown School Dept.	PRSB	86.00	69.00	Close to limit
JUDITH	VALENTE	1201	Foster/Glocester Reg. School Dist.	PRAM	86.00	86.00	Close to limit
NANCY	R RADCLIFFE	1091	Coventry Public Schools	PRSB	86.00	6.00	Close to limit
NANCY	R RADCLIFFE	1111	Cranston School Dept.	PRSB	86.00	80.00	Close to limit
PAMELA	J YOUNG	1121	Cumberland School Dept.	PRSB	86.00	86.00	Close to limit
STEPHEN	KANE	1441	Providence School Dept.	PRAM	86.00	57.00	Close to limit
STEPHEN	KANE	1441	Providence School Dept.	PRSB	86.00	29.00	Close to limit
GARY	W BEAUDOIN	1091	Coventry Public Schools	PRSB	85.50	85.50	Close to limit
JEFFREY	Laurie	1461	Scituate School Dept.	PRSB	85.50	85.50	Close to limit
PATRICIA	R MURRAY	1411	Pawtucket School Dept.	PRAM	85.50	59.00	Close to limit
PATRICIA	R MURRAY	1411	Pawtucket School Dept.	PRSB	85.50	26.50	Close to limit
DEBRA	L MILLER	1571	Warwick School Dept.	PRSB	85.00	85.00	Close to limit
HEATHER	E FOURNIER	1411	Pawtucket School Dept.	PRSB	85.00	85.00	Close to limit
MARY	E FARGNOLI-LI	1571	Warwick School Dept.	PRAM	85.00	71.00	Close to limit
MARY	E FARGNOLI-LI	1571	Warwick School Dept.	PRSB	85.00	14.00	Close to limit
NANCY V	E LAURIE	1461	Scituate School Dept.	PRSB	85.00	85.00	Close to limit
PATRICIA	E ANGILLY	1571	Warwick School Dept.	PRSB	85.00	85.00	Close to limit
PHYLLIS	R OELBAUM	1441	Providence School Dept.	PRAM	85.00	67.00	Close to limit
PHYLLIS	R OELBAUM	1441	Providence School Dept.	PRSB	85.00	18.00	Close to limit
VIRGINIA	R DIMASI	1611	West Warwick School Dept.	PRSB	84.50	84.50	Close to limit
HELEN	A D ANDREA	1441	Providence School Dept.	PRAM	84.00	84.00	Close to limit
JOHN	M VIEIRA	1441	Providence School Dept.	PRAM	84.00	84.00	Close to limit
SABINA	M REI	1061	Central Falls Collaborative	PRAM	84.00	84.00	Close to limit
WILLIAM	T BEHRENDIS JI	1331	Narragansett School Dept.	PRAM	84.00	84.00	Close to limit
MICHAEL	CAPASSO	1631	Woonsocket School Dept.	PRSB	83.00	83.00	Close to limit
EVA	C SILVER	1441	Providence School Dept.	PRAM	83.00	77.00	Close to limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer Code	Employer Name	Title-- Function	Number of		Footnote
					Days	Days - Split	
EVA	C SILVER	1441	Providence School Dept.	PRSB	83.00	6.00	Close to limit
LINDA MARIE	M LE PAGE	1531	Tiverton School Dept.	PRSB	83.00	83.00	Close to limit
PAULA	M MARNIK	1381	North Providence School Dept.	PRSB	83.00	83.00	Close to limit
RAYMOND	F DOYLE	1611	West Warwick School Dept.	PRSB	82.50	82.50	Close to limit
ANGELO	NERI	1441	Providence School Dept.	PRAM	82.00	62.00	Close to limit
ANGELO	NERI	1441	Providence School Dept.	PRSB	82.00	20.00	Close to limit
GEORGE	E BRIGGS	1631	Woonsocket School Dept.	PRAM	82.00	82.00	Close to limit
LORY	I FITZGERALD	1441	Providence School Dept.	PRAM	82.00	63.00	Close to limit
LORY	I FITZGERALD	1441	Providence School Dept.	PRSB	82.00	19.00	Close to limit
MARILYN	A DIMICCO	1491	South Kingstown School Dept.	PRAM	82.00	82.00	Close to limit
MARY	K GREENAN	1271	Jamestown School Dept.	PRSB	82.00	9.00	Close to limit
MARY	K GREENAN	1491	South Kingstown School Dept.	PRSB	82.00	73.00	Close to limit
PATRICIA	Reilly	1061	Central Falls Collaborative	PRAM	82.00	53.00	Close to limit
PATRICIA	Reilly	1441	Providence School Dept.	PRAM	82.00	29.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRAM	82.00	66.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRAM	82.00	66.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRAM	82.00	16.00	Close to limit
ROBERT	J PALOMBO	1441	Providence School Dept.	PRSB	82.00	16.00	Close to limit
SALLY	GARABEDIAI	1441	Providence School Dept.	PRAM	82.00	76.00	Close to limit
SALLY	GARABEDIAI	1441	Providence School Dept.	PRSB	82.00	6.00	Close to limit
CHRISTINE	MATHIEU	1441	Providence School Dept.	PRAM	81.00	81.00	Close to limit
DIANE	CRESTO	1441	Providence School Dept.	PRAM	81.00	61.00	Close to limit
DIANE	CRESTO	1441	Providence School Dept.	PRSB	81.00	20.00	Close to limit
JO ANN	JOINES	1411	Pawtucket School Dept.	PRSB	81.00	81.00	Close to limit
ALAN	W GRAVELL	1001	Barrington Public Schools	PRAM	80.00	80.00	Close to limit
PETER	G LAURIE	1611	West Warwick School Dept.	PRAM	80.00	80.00	Close to limit
PATRICIA	REALI	1611	West Warwick School Dept.	PRSB	79.50	79.50	Close to limit
MAUREEN	A DEL SESTO	1381	North Providence School Dept.	PRSB	79.00	79.00	Close to limit
THOMAS	CONLON	1091	Coventry Public Schools	PRSB	79.00	79.00	Close to limit
JOSE	D FERMIN	1441	Providence School Dept.	PRAM	78.50	65.00	Close to limit
JOSE	D FERMIN	1441	Providence School Dept.	PRSB	78.50	13.50	Close to limit
MICHELLE	C JAQUES	1031	Burrillville School Dept.	PRSB	78.50	78.50	Close to limit
PASQUALE	SORVILLO	1113	Cranston School Dept. (NC)	PRMS	78.50	78.50	Contacting department for verification
CATHERINE	A DIPIETRO	1121	Cumberland School Dept.	PRSB	78.00	78.00	Close to limit
FRANK	G RICCI	1571	Warwick School Dept.	PRAM	78.00	48.00	Close to limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer Code	Employer Name	Title-- Function	Number of		Footnote
					Days	Days - Split	
FRANK	G RICCI	1571	Warwick School Dept.	PRSB	78.00	30.00	
HEIDI	A WILLNER	1411	Pawtucket School Dept.	PRAM	78.00	52.50	
HEIDI	A WILLNER	1411	Pawtucket School Dept.	PRSB	78.00	25.50	
HELEN	SISCO	1471	Smithfield School Dept.	PRSB	78.00	78.00	
JUDITH	GUGEL	1411	Pawtucket School Dept.	PRSB	78.00	78.00	
MARK	HAWK	1341	New Shoreham School Dist.	PRAM	78.00	78.00	
SUSAN	HALPIN	1411	Pawtucket School Dept.	PRSB	78.00	78.00	
DONNA	LANGTON	1411	Pawtucket School Dept.	PRSB	77.00	77.00	
Jo-Ann	AVEDISIAN	1091	Coventry Public Schools	PRSB	77.00	77.00	
Elizabeth	SALZILLO	1411	Pawtucket School Dept.	PRAM	76.50	76.50	
FRANCES	E ZISSERSON	1113	Cranston School Dept. (NC)	PRMS	76.50	76.50	
ANITA	T LEMOS	1111	Cranston School Dept.	PRSB	76.00	76.00	
ANNE	D MANTIA	1111	Cranston School Dept.	PRAM	76.00	76.00	
BEVERLY	KENNEY	1071	Charlho Regional School Dist.	PRSB	76.00	76.00	Will recoup 1.5 days
CLAUDIA	BARRETT	1441	Providence School Dept.	PRAM	76.00	74.00	
CLAUDIA	BARRETT	1441	Providence School Dept.	PRSB	76.00	2.00	
DENISE	M WEBSTER	1751	RI NURSES INSTITUTE	PRAM	76.00	76.00	
EDWARD	BENJAMIN	1631	Woonsocket School Dept.	PRAM	76.00	52.50	
EDWARD	BENJAMIN	1631	Woonsocket School Dept.	PRSB	76.00	23.50	
GERALD	A FOGEL	1441	Providence School Dept.	PRAM	76.00	56.00	
GERALD	A FOGEL	1441	Providence School Dept.	PRSB	76.00	20.00	
LINDA	ROBERTSON	1441	Providence School Dept.	PRAM	76.00	61.00	
LINDA	ROBERTSON	1441	Providence School Dept.	PRSB	76.00	15.00	
LISA	A ROSE	1161	East Providence Schools	PRSB	76.00	76.00	
MAUREEN	A FITZPATRICK	1441	Providence School Dept.	PRAM	76.00	41.50	
MAUREEN	A FITZPATRICK	1441	Providence School Dept.	PRSB	76.00	34.50	
ANDREW	J RILEY	1631	Woonsocket School Dept.	PRAM	75.00	75.00	
CARL	F CHIULLI	1631	Woonsocket School Dept.	PRAM	75.00	75.00	
DAVID	R BENTLEY	1273	Jamestown School Dept. (NC)	PRMS	75.00	75.00	
JANET	TARPEY	1381	North Providence School Dept.	PRSB	75.00	14.00	
JANET	TARPEY	1411	Pawtucket School Dept.	PRSB	75.00	55.00	
JANET	TARPEY	1441	Providence School Dept.	PRAM	75.00	6.00	
MARILYN	E MC KEEVER	1571	Warwick School Dept.	PRSB	75.00	75.00	
MARJORIE	G CHACE	1411	Pawtucket School Dept.	PRSB	75.00	75.00	
PATRICIA	L DIONNE	1161	East Providence Schools	PRSB	75.00	75.00	At limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer Code	Employer Name	Title-- Function	Number of		Footnote
					Days	Days - Split	
RICHARD	ZAGRODNY	1631	Woonsocket School Dept.	PRSB	75.00	75.00	
ROGER	CALLEI	1633	Woonsocket School Dept. (NC)	PRMS	75.00	75.00	At limit
THERESA	A HAWKINS	1373	North Kingstown School Dept. (NC)	PRMS	75.00	75.00	At limit
VIRGINIA	S OLIVELLI	1741	TRINITY ACADEMY	PRAM	75.00	75.00	
DEBORAH	A ABRUZZINI	1271	Jamestown School Dept.	PRAM	74.50	35.50	
DEBORAH	A ABRUZZINI	1271	Jamestown School Dept.	PRSB	74.50	39.00	
DEBORAH	R GORMAN	1001	Barrington Public Schools	PRSB	74.50	74.50	
KAREN	KARTEN	1571	Warwick School Dept.	PRAM	74.50	24.00	
KAREN	KARTEN	1571	Warwick School Dept.	PRSB	74.50	5.50	
KAREN	KARTEN	1771	SHEILA C NOWELL LEADERSHIP ACAC PRAM	PRAM	74.50	45.00	
BARBARA	A RING	1351	Newport School Dept.	PRSB	74.00	74.00	
JULIO	SEQUEIRA	1411	Pawtucket School Dept.	PRSB	74.00	74.00	
LYNNE	I EDMONDS	1441	Providence School Dept.	PRAM	74.00	41.00	
LYNNE	I EDMONDS	1441	Providence School Dept.	PRSB	74.00	33.00	
MAUREEN	A MCCARTHY	1351	Newport School Dept.	PRSB	74.00	74.00	
THERESA SMITH	DORRY	1631	Woonsocket School Dept.	PRSB	74.00	74.00	
MARGARET	A EDWARDS	1631	Woonsocket School Dept.	PRAM	73.50	73.50	
FRANCINE	S MARZILLI	1571	Warwick School Dept.	PRSB	73.00	73.00	
MARILYN	WHITTET	1691	Blackstone Academy Charter School, PRAM	PRAM	73.00	73.00	
ARLENE	J CHORNEY	1111	Cranston School Dept.	PRSB	72.50	72.50	
RUSSELL	D NOBLE	1001	Barrington Public Schools	PRSB	72.50	72.50	
JO ANN	M FIELDING	1571	Warwick School Dept.	PRSB	72.00	72.00	
KAREN	K ZUROMSKI	1111	Cranston School Dept.	PRSB	72.00	72.00	
MARILYN	A LADD	1373	North Kingstown School Dept. (NC)	PRMS	72.00	72.00	Close to limit
MARYELLEN	PIERCE	1373	North Kingstown School Dept. (NC)	PRMS	72.00	72.00	Close to limit
ROSLYN	BIRKE	1751	RI NURSES INSTITUTE	PRAM	72.00	72.00	
PAUL	C STROUP JR	1331	Narragansett School Dept.	PRSB	71.50	71.50	
JEANNE	OSMANSKI	1161	East Providence Schools	PRSB	71.00	71.00	
JUDITH ANN	ANTONIO	1161	East Providence Schools	PRAM	71.00	47.00	
JUDITH ANN	ANTONIO	1161	East Providence Schools	PRSB	71.00	24.00	
RALPH	A MALAFRONT	1061	Central Falls Collaborative	PRAM	71.00	71.00	
DEBBIE	DECARLO	1061	Central Falls Collaborative	PRAM	70.50	70.50	
CAROLYN	M KEEGAN	1571	Warwick School Dept.	PRSB	70.00	70.00	
CHERYL	L CAMARA	1161	East Providence Schools	PRSB	70.00	70.00	
DEBORAH	MASCIARELL	1491	South Kingstown School Dept.	PRSB	69.00	69.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
GAYLE	J DENELLE	1491	South Kingstown School Dept.	PRSB	69.00	69.00	
KATHLEEN	H CAFFREY	1161	East Providence Schools	PRAM	69.00	58.00	
KATHLEEN	H CAFFREY	1161	East Providence Schools	PRSB	69.00	11.00	
MICHAEL	JAMES	1491	South Kingstown School Dept.	PRSB	69.00	69.00	
BERYL	JOHNSTON	1331	Narragansett School Dept.	PRSB	68.50	9.50	
BERYL	JOHNSTON	1351	Newport School Dept.	PRSB	68.50	59.00	
MAUREEN	T CICHITELLI	1491	South Kingstown School Dept.	PRAM	68.50	67.50	
MAUREEN	T CICHITELLI	1491	South Kingstown School Dept.	PRSB	68.50	1.00	
CLEA	B POIRIER	1111	Cranston School Dept.	PRSB	68.00	31.00	
CLEA	B POIRIER	1441	Providence School Dept.	PRAM	68.00	13.00	
CLEA	B POIRIER	1441	Providence School Dept.	PRSB	68.00	24.00	
DONNA	TAVARES	1631	Woonsocket School Dept.	PRAM	68.00	68.00	
EILEEN	A DRURY	1031	Burrillville School Dept.	PRSB	68.00	68.00	
JANET	SHEEHAN	1571	Warwick School Dept.	PRAM	68.00	47.00	
JANET	SHEEHAN	1571	Warwick School Dept.	PRSB	68.00	21.00	
CAROL	A SHEA	1161	East Providence Schools	PRSB	67.50	67.50	
CATHERINE	CRIMALDI	1161	East Providence Schools	PRSB	67.50	67.50	
ELIZABETH	A GOMES	1341	New Shoreham School Dist.	PRAM	67.50	67.50	
ROBERT	L ARNOLD	1611	West Warwick School Dept.	PRSB	67.50	67.50	
DEBRA	L MORIARTY	1471	Smithfield School Dept.	PRSB	67.00	51.00	
DEBRA	L MORIARTY	1571	Warwick School Dept.	PRAM	67.00	5.00	
DEBRA	L MORIARTY	1571	Warwick School Dept.	PRSB	67.00	11.00	
ELIZABETH	A CLESAS	1441	Providence School Dept.	PRAM	67.00	67.00	
JOHN	C PARISI	1571	Warwick School Dept.	PRSB	67.00	67.00	
MICHAEL	PETRARCA	1191	Foster School Dist.	PRAM	67.00	67.00	
PAUL	W VIGEANT	1731	The Greene School	PRAM	67.00	67.00	
RAFAEL	E LUNA	1441	Providence School Dept.	PRAM	67.00	62.00	
RAFAEL	E LUNA	1441	Providence School Dept.	PRSB	67.00	5.00	
RICHARD	J MCCAHEY	1111	Cranston School Dept.	PRSB	67.00	67.00	
FRANK	KENDRA	1631	Woonsocket School Dept.	PRSB	66.50	66.50	
CAROLYN	LANNON	1111	Cranston School Dept.	PRSB	66.00	66.00	
DEBORAH	A ALMAGNO	1441	Providence School Dept.	PRAM	66.00	66.00	
DENNIS	N TROPEA	1111	Cranston School Dept.	PRSB	66.00	66.00	
JAMES	M PARENTE	1471	Smithfield School Dept.	PRSB	66.00	66.00	
KAREN	A KING	1191	Foster School Dist.	PRSB	66.00	66.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
LUCY	E LAMBOY	1441	Providence School Dept.	PRAM	66.00	35.00	
LUCY	E LAMBOY	1441	Providence School Dept.	PRSB	66.00	31.00	
Betty	A NADROWSKI	1091	Coventry Public Schools	PRSB	65.50	65.00	
Betty	A NADROWSKI	1191	Foster School Dist.	PRSB	65.50	0.50	
BEVERLY	N SMITH	1571	Warwick School Dept.	PRAM	65.50	48.00	
BEVERLY	N SMITH	1571	Warwick School Dept.	PRSB	65.50	17.50	
CANDACE	A MCCALL	1441	Providence School Dept.	PRAM	65.50	51.00	
CANDACE	A MCCALL	1441	Providence School Dept.	PRSB	65.50	14.50	
LINDA	L RUDDY	1413	Pawtucket School Dept. (NC)	PRMS	65.00	65.00	
LAURENCE	HALL	1461	Scituate School Dept.	PRAM	64.50	59.00	
LAURENCE	HALL	1461	Scituate School Dept.	PRSB	64.50	5.50	
LYDIA	M MATTERA	1441	Providence School Dept.	PRAM	64.00	52.00	
LYDIA	M MATTERA	1441	Providence School Dept.	PRSB	64.00	12.00	
NETTIE	L ALEXANDER	1111	Cranston School Dept.	PRSB	64.00	64.00	
PETER	MOREAU	1301	Lincoln School Dept.	PRAM	64.00	64.00	
RICHARD	BERNARDO	1531	Tiverton School Dept.	PRAM	63.50	26.50	
RICHARD	BERNARDO	1531	Tiverton School Dept.	PRSB	63.50	37.00	
CATHERINE	L SCAMPOLI	1111	Cranston School Dept.	PRSB	63.00	61.50	
CATHERINE	L SCAMPOLI	1161	East Providence Schools	PRSB	63.00	1.50	
COLLEEN	M VORRO	1571	Warwick School Dept.	PRSB	63.00	63.00	
DENNIS	MCNAMARA	1571	Warwick School Dept.	PRSB	63.00	63.00	
DONALD	P FAELLA	1001	Barrington Public Schools	PRSB	63.00	13.00	
DONALD	P FAELLA	1121	Cumberland School Dept.	PRSB	63.00	50.00	
LOURDES	O COSTA	1441	Providence School Dept.	PRAM	63.00	52.00	
LOURDES	O COSTA	1441	Providence School Dept.	PRSB	63.00	11.00	
ROBERT	A PALMEIRO	1091	Coventry Public Schools	PRSB	63.00	63.00	
JUDITH	A SACCARDO	1001	Barrington Public Schools	PRAM	62.50	62.50	
BARBARA	R RIX	1001	Barrington Public Schools	PRSB	62.00	62.00	
CHRYSTINE	N CAFFREY	1161	East Providence Schools	PRSB	62.00	62.00	
DOLORES ANN	R BERUBE	1161	East Providence Schools	PRSB	62.00	62.00	
LINDA	R OSBORNE	1091	Coventry Public Schools	PRSB	62.00	62.00	
NANCY	QUARRY	1351	Newport School Dept.	PRSB	62.00	11.00	
NANCY	QUARRY	1353	Newport School Dept. (NC)	PRMS	62.00	51.00	
EDWARD	J MYERS JR	1461	Scituate School Dept.	PRAM	61.50	61.50	
MADLYN	C MCARDLE	1021	Bristol Warren Reg. School Dist.	PRAM	61.00	28.00	

Close to limit

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
MADLYN	C	1021	Bristol Warren Reg. School Dist.	PRSB	61.00	33.00	
MARILYN		1351	Newport School Dept.	PRSB	61.00	61.00	
KATHLEEN	M	1111	Cranston School Dept.	PRSB	60.50	60.50	
LETTY		1331	Narragansett School Dept.	PRSB	60.50	60.50	
BARBARA		1621	Westerly School Dept.	PRSB	60.00	60.00	
DAVID		1441	Providence School Dept.	PRAM	60.00	60.00	
DENNIS		1441	Providence School Dept.	PRAM	60.00	60.00	
DIANE	M	1281	Johnston School Dept.	PRSB	60.00	18.00	
DIANE	M	1571	Warwick School Dept.	PRSB	60.00	42.00	
GERALDINE		1441	Providence School Dept.	PRAM	60.00	47.00	
GERALDINE		1441	Providence School Dept.	PRSB	60.00	13.00	
John	T	1341	New Shoreham School Dist.	PRAM	60.00	60.00	
RONALD	J	1571	Warwick School Dept.	PRSB	60.00	60.00	
SUSAN		1441	Providence School Dept.	PRAM	60.00	50.00	
SUSAN		1441	Providence School Dept.	PRSB	60.00	10.00	
DIANE	H	1021	Bristol Warren Reg. School Dist.	PRAM	59.50	55.50	
DIANE	H	1021	Bristol Warren Reg. School Dist.	PRSB	59.50	4.00	
JUDITH	K	1621	Westerly School Dept.	PRSB	59.50	59.50	
MARTIN	J	1461	Scituate School Dept.	PRSB	59.50	59.50	
PAULA	J	1571	Warwick School Dept.	PRAM	59.50	6.50	
PAULA	J	1571	Warwick School Dept.	PRSB	59.50	53.00	
ELIZABETH		1411	Pawtucket School Dept.	PRSB	59.00	59.00	
JOHN	A	1033	Burrillville School Dept. (NC)	PRMS	59.00	59.00	
JOHN	A	1571	Warwick School Dept.	PRSB	59.00	59.00	
JUDITH	A	1473	Smithfield School Dept. (NC)	PRMS	59.00	59.00	
MARGARET	E	1471	Smithfield School Dept.	PRSB	59.00	59.00	
SANDRA		1413	Pawtucket School Dept. (NC)	PRMS	59.00	59.00	
SANDRA	A	1321	Middletown Public Schools	PRAM	59.00	59.00	
SUZANNE	M	1571	Warwick School Dept.	PRAM	59.00	59.00	
WILLIAM	H	1461	Scituate School Dept.	PRAM	59.00	59.00	
PAULA		1091	Coventry Public Schools	PRSB	58.50	58.50	
PAULA M	M	1161	East Providence Schools	PRSB	58.50	58.50	
ELAINE	A	1441	Providence School Dept.	PRAM	58.00	58.00	
JACQUELINE		1411	Pawtucket School Dept.	PRSB	58.00	58.00	
PHILIP	W	1611	West Warwick School Dept.	PRSB	58.00	58.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
CAROLYN	M PELZMAN	1471	Smithfield School Dept.	PRSB	57.50	57.50	
JAMES	J KILEY	1091	Coventry Public Schools	PRSB	57.50	57.50	
WILLIAM	HODGE	1331	Narragansett School Dept.	PRSB	57.50	17.50	
WILLIAM	HODGE	1491	South Kingstown School Dept.	PRSB	57.50	40.00	
CYNTHIA	JOHNSON	1071	Charlho Regional School Dist.	PRSB	57.00	57.00	
DAVID	SOUZA	1163	East Providence Schools (NC)	PRMS	57.00	57.00	
LINDA	SILVA	1461	Scituate School Dept.	PRAM	57.00	49.00	
LINDA	SILVA	1461	Scituate School Dept.	PRSB	57.00	8.00	
NANCY	Souza	1421	Portsmouth School Dept.	PRSB	57.00	57.00	
NANCY	P MCGOVERN	1111	Cranston School Dept.	PRSB	57.00	57.00	
BARBARA	J BOYLE	1651	Paul Cuffee School	PRAM	56.50	56.50	
GERALD	K FOLEY	1411	Pawtucket School Dept.	PRSB	56.50	56.50	
DIANNE	M RENZI	1441	Providence School Dept.	PRAM	56.00	30.00	
DIANNE	M RENZI	1441	Providence School Dept.	PRSB	56.00	26.00	
DONNA	LOMBARDI	1281	Johnston School Dept.	PRSB	56.00	56.00	
EDITH	MORIN	1351	Newport School Dept.	PRSB	55.50	55.50	
MARY JANE	ESTRELLA	1161	East Providence Schools	PRSB	55.50	55.50	
DEBORAH	A LOCKWOOD	1571	Warwick School Dept.	PRSB	55.00	55.00	
DEBRA	A YRCHIK-SHOI	1161	East Providence Schools	PRSB	55.00	44.00	
DEBRA	A YRCHIK-SHOI	1491	South Kingstown School Dept.	PRSB	55.00	11.00	
JORDAN W	HOROWITZ	1381	North Providence School Dept.	PRAM	55.00	2.00	
JORDAN W	HOROWITZ	1381	North Providence School Dept.	PRSB	55.00	53.00	
ELLEN	S SHAW	1571	Warwick School Dept.	PRSB	54.00	54.00	
JOHN	E LAWRENCE	1471	Smithfield School Dept.	PRSB	54.00	54.00	
KATHERINE	A AIELLO	1071	Charlho Regional School Dist.	PRSB	54.00	37.00	
KATHERINE	A AIELLO	1621	Westerly School Dept.	PRSB	54.00	17.00	
SALVATORE	FEDERICI	1201	Foster/Glocester Reg. School Dist.	PRSB	54.00	54.00	
SHIRLEY	ST. AMAND	1091	Coventry Public Schools	PRSB	54.00	53.00	
SHIRLEY	ST. AMAND	1181	Exeter/West Greenwich Reg. Schools	PRSB	54.00	1.00	
DONNA	H CARREIRO	1001	Barrington Public Schools	PRAM	53.50	53.50	
ELIZABETH	S STONER	1001	Barrington Public Schools	PRSB	53.50	53.50	
DEBORAH	S SAMBUCCO	1461	Scituate School Dept.	PRSB	53.00	53.00	
ELIZABETH	J RODERIQUE	1323	Middletown Public Schools (NC)	PRMS	53.00	53.00	
HAROLD	J SMITH	1381	North Providence School Dept.	PRSB	53.00	28.00	
HAROLD	J SMITH	2000	Davies Vocational	PRAM	53.00	25.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
JANICE	D PETERSON	1033	Burrillville School Dept. (NC)	PRMS	53.00	53.00	
JOANN	L ROBERTS	1071	Chariho Regional School Dist.	PRSB	53.00	44.00	
JOANN	L ROBERTS	1371	North Kingstown School Dept.	PRSB	53.00	3.00	
JOANN	L ROBERTS	1751	RI NURSES INSTITUTE	PRSB	53.00	6.00	
LAURA	BARRETO	1413	Pawtucket School Dept. (NC)	PRMS	53.00	53.00	
PATRICIA	L SAMMARTIN	1111	Cranston School Dept.	PRSB	53.00	53.00	
SUSANNE	WILLIAMS	1411	Pawtucket School Dept.	PRSB	53.00	53.00	
CAROL	A MARGINSON	1571	Warwick School Dept.	PRAM	52.50	33.00	
CAROL	A MARGINSON	1571	Warwick School Dept.	PRSB	52.50	19.50	
EMILY	J SPINARD	1021	Bristol Warren Reg. School Dist.	PRSB	52.50	52.50	
BRENDA	MACLEAN	1611	West Warwick School Dept.	PRSB	52.00	52.00	
JO ANN	M FEDE	1281	Johnston School Dept.	PRSB	52.00	52.00	
MARIO	E Papiotto	1061	Central Falls Collaborative	PRAM	52.00	3.00	
MARIO	E Papiotto	1063	Central Falls School Dist. (NC)	PRMS	52.00	49.00	
STASIA	TENAGLIA	1203	Foster/Glocester Reg. School Dist. (N	PRMS	52.00	52.00	
JAMES	P DUGAN	1321	Middletown Public Schools	PRAM	51.50	51.50	
VIRGINIA	M RIMAY	1281	Johnston School Dept.	PRSB	51.00	51.00	
KATHLEEN	G RIOUX	1531	Tiverton School Dept.	PRSB	49.50	49.50	
ANNETTE	E VALLONE	1463	Scituate School Dept. (NC)	PRMS	49.00	49.00	
LINDA	S RESNICK	1411	Pawtucket School Dept.	PRSB	49.00	49.00	
REBECCA	JOHNSON	1491	South Kingstown School Dept.	PRSB	49.00	49.00	
FELIX	G LOMBARDI	1111	Cranston School Dept.	PRSB	48.50	30.50	
FELIX	G LOMBARDI	1113	Cranston School Dept. (NC)	PRMS	48.50	18.00	
PATRICIA	M VECCHIONE	1281	Johnston School Dept.	PRSB	48.50	48.50	
BEVERLEEANN	POWELL	1571	Warwick School Dept.	PRSB	48.00	48.00	
CAROL	K BATCHELDEF	1331	Narragansett School Dept.	PRSB	48.00	48.00	
ROSEMARY	WITTELS	1441	Providence School Dept.	PRAM	48.00	35.00	
ROSEMARY	WITTELS	1441	Providence School Dept.	PRSB	48.00	13.00	
JOHN	JASIONOWSI	1411	Pawtucket School Dept.	PRSB	47.00	8.00	
JOHN	JASIONOWSI	1413	Pawtucket School Dept. (NC)	PRMS	47.00	39.00	
PATRICIA	A MAYNARD	1441	Providence School Dept.	PRAM	47.00	39.00	
PATRICIA	A MAYNARD	1441	Providence School Dept.	PRSB	47.00	8.00	
CHARLENE	J CENTRACCHI	1381	North Providence School Dept.	PRSB	46.50	46.50	
DENNIS	J REBELO	1413	Pawtucket School Dept. (NC)	PRMS	46.50	46.50	
KATHLEEN	T PERCIVAL	1571	Warwick School Dept.	PRSB	46.50	46.50	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Employer Name	Title-- Function	Number of		Footnote
		Code	Code			Days	Days - Split	
DEBORAH	A JOHNSON	1463	1463	Scituate School Dept. (NC)	PRMS	46.00	46.00	
DIANE	M DESIMONE	1441	1441	Providence School Dept.	PRAM	46.00	41.00	
DIANE	M DESIMONE	1441	1441	Providence School Dept.	PRSB	46.00	5.00	
JANE	BATES	1491	1491	South Kingstown School Dept.	PRSB	46.00	46.00	
RICHARD	A AUBIN	1031	1031	Burrillville School Dept.	PRSB	46.00	46.00	
RICHARD	S BENSUSAN	1441	1441	Providence School Dept.	PRAM	46.00	40.00	
RICHARD	S BENSUSAN	1441	1441	Providence School Dept.	PRSB	46.00	6.00	
SHEILA	A MONAHAN	2000	2000	DOC	PRSB	46.00	44.50	
SHEILA	A MONAHAN	2010	2010	DOC	PRAM	46.00	1.50	
STEPHEN	A IANNOTTI	1441	1441	Providence School Dept.	PRAM	46.00	46.00	
CAROLE	M DONAHUE	1111	1111	Cranston School Dept.	PRSB	45.00	11.00	
CAROLE	M DONAHUE	1421	1421	Portsmouth School Dept.	PRSB	45.00	34.00	
CYNTHIA	A DINOBILE	1471	1471	Smithfield School Dept.	PRSB	45.00	45.00	
MAUREEN	A RILEY	1471	1471	Smithfield School Dept.	PRSB	45.00	45.00	
PATRICIA	DUBOIS	1211	1211	Glocester School Dist.	PRAM	45.00	45.00	
CAROLYN	H PERKINS	1071	1071	Charlho Regional School Dist.	PRSB	44.50	44.50	
SHELLEY	L TRAGAR	1281	1281	Johnston School Dept.	PRSB	44.50	44.50	
JACQUELYN	LAMOUREU	1611	1611	West Warwick School Dept.	PRSB	44.00	44.00	
SARAH	S GOLDBERG	1471	1471	Smithfield School Dept.	PRSB	44.00	44.00	
DEBORAH	A MAROT	1571	1571	Warwick School Dept.	PRAM	43.50	36.50	
DEBORAH	A MAROT	1571	1571	Warwick School Dept.	PRSB	43.50	7.00	
MARY	C CLARK	1321	1321	Middletown Public Schools	PRSB	43.50	43.50	
JAMES	E HAWORTH	1111	1111	Cranston School Dept.	PRSB	43.00	43.00	
MARIA	M DUARTE	1161	1161	East Providence Schools	PRSB	43.00	43.00	
MARY	C LOMBARDO	1441	1441	Providence School Dept.	PRAM	43.00	36.00	
MARY	C LOMBARDO	1441	1441	Providence School Dept.	PRSB	43.00	7.00	
ANN	M FAGAN	1353	1353	Newport School Dept. (NC)	PRMS	42.50	42.50	
SANDRA	BRAULT	1441	1441	Providence School Dept.	PRAM	42.50	13.00	
SANDRA	BRAULT	1471	1471	Smithfield School Dept.	PRSB	42.50	29.50	
ALISE	L RAMOS	1163	1163	East Providence Schools (NC)	PRMS	42.00	42.00	
CAROLYN	J ROSEMAN	1281	1281	Johnston School Dept.	PRSB	42.00	42.00	
CHERYL	A XAVIER	1331	1331	Narragansett School Dept.	PRAM	42.00	34.50	
CHERYL	A XAVIER	1331	1331	Narragansett School Dept.	PRSB	42.00	7.50	
DEBORAH	A MANCUSO	1281	1281	Johnston School Dept.	PRSB	42.00	42.00	
ERIN	RATH	1281	1281	Johnston School Dept.	PRSB	42.00	42.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
LARRY	W DAVIDSON	1071	Charho Regional School Dist.	PRSB	42.00	42.00	
MARY	MONTGOME	1061	Central Falls Collaborative	PRAM	42.00	42.00	
MAUREEN	DE CRESCEN	1751	RI NURSES INSTITUTE	PRAM	42.00	42.00	
PATRICIA	J CAPPUCCI	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	42.00	42.00	
PAULA	K JOHNSON	1441	Providence School Dept.	PRAM	42.00	33.00	
PAULA	K JOHNSON	1441	Providence School Dept.	PRSB	42.00	9.00	
PRISCILLA	J ARCHAMBAI	1331	Narragansett School Dept.	PRAM	42.00	42.00	
ROBERT	ZAMBUCO	1611	West Warwick School Dept.	PRSB	41.40	41.40	
CHRISTOPHER	DELSESTO	1353	Newport School Dept. (NC)	PRMS	41.00	41.00	
CYNTHIA	L AZZA	1491	South Kingstown School Dept.	PRSB	41.00	41.00	
SHARON	A CASCIONE	1611	West Warwick School Dept.	PRSB	41.00	41.00	
THELMA	CORRENTE	1441	Providence School Dept.	PRAM	41.00	23.00	
THELMA	CORRENTE	1441	Providence School Dept.	PRSB	41.00	18.00	
JANICE	E ABRAHAM	1091	Coventry Public Schools	PRSB	40.50	40.50	
JOAN	F BORDEN	1111	Cranston School Dept.	PRSB	40.50	40.50	
PATRICIA	A MAYMON	1441	Providence School Dept.	PRAM	40.50	40.50	
DOROTHY	V RICHARD	1413	Pawtucket School Dept. (NC)	PRMS	40.00	40.00	
GEORGE	MCLAUGHLII	1441	Providence School Dept.	PRAM	40.00	36.00	
GEORGE	MCLAUGHLII	1441	Providence School Dept.	PRSB	40.00	4.00	
LINDA	A RODERICK	1621	Westerly School Dept.	PRSB	40.00	40.00	
MARY LOU	RIKER	1001	Barrington Public Schools	PRSB	39.00	23.00	
MARY LOU	RIKER	1281	Johnston School Dept.	PRSB	39.00	16.00	
RICHARD	F KINSLOW	1413	Pawtucket School Dept. (NC)	PRMS	39.00	39.00	
COLEEN	J RAPOSA	1351	Newport School Dept.	PRSB	38.50	38.50	
FRANCES	LANDRY	1691	Blackstone Academy Charter School, PRAM	PRAM	38.50	38.50	
MARILYN	PELLERIN	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	38.50	37.50	
SHIRLEY-ANN	Hall	1091	Coventry Public Schools	PRSB	38.50	38.50	
DEBORAH	A JONES	1121	Cumberland School Dept.	PRSB	38.00	38.00	
JOANNE	C HUDSON	1111	Cranston School Dept.	PRSB	38.00	38.00	
JOSEPH	F RENZULLI	1441	Providence School Dept.	PRAM	38.00	23.00	
JOSEPH	F RENZULLI	1441	Providence School Dept.	PRSB	38.00	15.00	
KATHLEEN	A WALSH	1571	Warwick School Dept.	PRSB	38.00	38.00	
PAULA	T RICHARDS-S	1021	Bristol Warren Reg. School Dist.	PRAM	37.50	27.50	
PAULA	T RICHARDS-S	1021	Bristol Warren Reg. School Dist.	PRSB	37.50	10.00	
KAREN	FOX	1491	South Kingstown School Dept.	PRSB	37.00	37.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Employer Name	Title-- Function	Number of		Footnote
		Code				Days	Days - Split	
MAUREEN	C GREAVES	1061		Central Falls Collaborative	PRAM	37.00	37.00	
SUZANNE	V RODRIGUES	1121		Cumberland School Dept.	PRSB	37.00	37.00	
LAUREN	E PLANTE	1411		Pawtucket School Dept.	PRSB	36.50	36.50	
MARY	M FOGELL	1461		Scituate School Dept.	PRSB	36.50	36.50	
BARBARA ANN	CARDOSI	1411		Pawtucket School Dept.	PRSB	36.00	36.00	
JAMES	E MURANO	1281		Johnston School Dept.	PRSB	36.00	29.00	
JAMES	E MURANO	1491		South Kingstown School Dept.	PRSB	36.00	7.00	
MARY	SMALL	1411		Pawtucket School Dept.	PRSB	36.00	36.00	
MICHELE	NATALIZIA	1441		Providence School Dept.	PRAM	36.00	31.00	
MICHELE	NATALIZIA	1441		Providence School Dept.	PRSB	36.00	5.00	
ROBERT	P MARTIN	1063		Central Falls School Dist. (NC)	PRMS	36.00	36.00	
SUZANNE	E BETTENCOUJ	1091		Coventry Public Schools	PRSB	36.00	36.00	
JANET	L SIMAS	1571		Warwick School Dept.	PRSB	35.00	35.00	
RAYMOND	PITA	1411		Pawtucket School Dept.	PRSB	35.00	35.00	
PATRICIA	M MACE	1353		Newport School Dept. (NC)	PRMS	34.50	34.50	
BARBARA	F PENZA	1571		Warwick School Dept.	PRSB	34.00	34.00	
MARIE	E BARRETT	1491		South Kingstown School Dept.	PRSB	34.00	34.00	
MURIEL	A MUELLER	1491		South Kingstown School Dept.	PRAM	34.00	24.00	
MURIEL	A MUELLER	1491		South Kingstown School Dept.	PRSB	34.00	10.00	
ROBERT	B EWART	1471		Smithfield School Dept.	PRSB	34.00	34.00	
BARBARA	S LANZIRE	1021		Bristol Warren Reg. School Dist.	PRSB	33.50	33.50	
CHERYL	S SACHS	1111		Cranston School Dept.	PRSB	33.50	33.50	
JANE	C VALLIERE	1331		Narragansett School Dept.	PRSB	33.50	33.50	
CYNTHIA	NEDWIDEK	1621		Westerly School Dept.	PRSB	33.00	33.00	
GLORIA	GIESYNSKI	1061		Central Falls Collaborative	PRAM	33.00	33.00	
JANICE	R TETREAULT	1571		Warwick School Dept.	PRSB	33.00	33.00	
KATHLEEN	B LORD	1161		East Providence Schools	PRSB	33.00	33.00	
KENNETH	R SARGENT	1111		Cranston School Dept.	PRSB	33.00	33.00	
MARY	L SODERLUND	1021		Bristol Warren Reg. School Dist.	PRAM	33.00	33.00	
MAUREEN	MCCONNELL	1061		Central Falls Collaborative	PRAM	33.00	33.00	
WILLIAM	V CATONE	1111		Cranston School Dept.	PRSB	33.00	33.00	
CHRISTINE	L WEBB	1331		Narragansett School Dept.	PRSB	32.50	32.50	
ELAINE	A HOULE	1571		Warwick School Dept.	PRSB	32.00	32.00	
G ERVIN	HOLE	1331		Narragansett School Dept.	PRSB	32.00	32.00	
MARIA GRACE	ARRUDA	1021		Bristol Warren Reg. School Dist.	PRAM	32.00	1.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Employer Code	Employer Name	Title-- Function	Number of		Footnote
		Code	Name				Days	Days - Split	
MARIA GRACE	ARRUDA		Bristol Warren Reg. School Dist.	1021	Bristol Warren Reg. School Dist.	PRSB	32.00	31.00	
SUSAN	YESSIAN		Cranston School Dept.	1111	Cranston School Dept.	PRSB	32.00	32.00	
CAROL	J RICCI		Cranston School Dept.	1111	Cranston School Dept.	PRSB	31.50	31.50	
GIUSEPPE	DISERIO		Smithfield School Dept. (NC)	1473	Smithfield School Dept. (NC)	PRMS	31.50	31.50	
NANCY	A TEVES		Bristol Warren Reg. School Dist.	1021	Bristol Warren Reg. School Dist.	PRAM	31.50	31.50	
PATRICIA	RIBEIRO		West Warwick School Dept.	1611	West Warwick School Dept.	PRSB	31.50	31.50	
JOAN	B WHITTY		Middletown Public Schools	1321	Middletown Public Schools	PRSB	31.00	31.00	
LORI	RATHBONE		Charlho Regional School Dist.	1071	Charlho Regional School Dist.	PRSB	31.00	31.00	
MARY	G MCNALLY		Cranston School Dept.	1111	Cranston School Dept.	PRAM	31.00	17.00	
MARY	G MCNALLY		Cranston School Dept.	1111	Cranston School Dept.	PRSB	31.00	14.00	
MARY-JEANNE	LATINA		Cranston School Dept.	1111	Cranston School Dept.	PRSB	31.00	31.00	
PAULETTE	M BARDEN		Central Falls School Dist. (NC)	1063	Central Falls School Dist. (NC)	PRMS	31.00	31.00	
SHEILA	A SULLIVAN		South Kingstown School Dept.	1491	South Kingstown School Dept.	PRAM	31.00	31.00	
BARRY	L LIAL		Providence School Dept.	1441	Providence School Dept.	PRAM	30.50	20.50	
BARRY	L LIAL		Providence School Dept.	1441	Providence School Dept.	PRSB	30.50	10.00	
CATHERINE	E FOX		Johnston School Dept.	1281	Johnston School Dept.	PRSB	30.50	30.50	
CHERYL	C BLUMENBAL		Narragansett School Dept.	1331	Narragansett School Dept.	PRSB	30.50	30.50	
SANDRA	L ROCHA		Narragansett School Dept.	1331	Narragansett School Dept.	PRSB	30.50	30.50	
CYNTHIA	L PIEZ-PACHEC		South Kingstown School Dept.	1491	South Kingstown School Dept.	PRSB	30.00	30.00	
DAVID	CAPUANO		Cranston School Dept.	1111	Cranston School Dept.	PRSB	30.00	30.00	
DAVID	C PRITCHARD		Middletown Public Schools	1321	Middletown Public Schools	PRAM	30.00	30.00	
DEBORAH	BOLTON		Pawtucket School Dept.	1411	Pawtucket School Dept.	PRSB	30.00	30.00	
KAREN	FEENEY		Providence School Dept.	1441	Providence School Dept.	PRAM	30.00	23.00	
KAREN	FEENEY		Providence School Dept.	1441	Providence School Dept.	PRSB	30.00	7.00	
KAREN	MC AVOY		Barrington Public Schools	1001	Barrington Public Schools	PRSB	30.00	30.00	
LINDA	M SULLIVAN		Smithfield School Dept.	1471	Smithfield School Dept.	PRSB	30.00	14.00	
LINDA	M SULLIVAN		DOC	2000	DOC	PRSB	30.00	2.50	
LINDA	M SULLIVAN		Correctional Officers	2010	Correctional Officers	PRAM	30.00	4.00	
LINDA	M SULLIVAN		Correctional Officers	2010	Correctional Officers	PRSB	30.00	9.50	
LINDA	M SULLIVAN		Cumberland School Dept.	2010	Cumberland School Dept.	PRSB	30.00	30.00	
PAULEEN	M SLATER		Gloucester School Dist. (NC)	1121	Cumberland School Dept.	PRMS	29.50	29.50	
ANITA	GRIST		Charlho Regional School Dist.	1213	Gloucester School Dist. (NC)	PRSB	29.50	29.50	
BARBARA	IACOI		Burrillville School Dept.	1071	Charlho Regional School Dist.	PRSB	29.00	29.00	
DAVID	S SILVA		Newport School Dept.	1031	Burrillville School Dept.	PRAM	29.00	29.00	
KATHLEEN	F UPDEGROVE		Portsmouth School Dept.	1351	Newport School Dept.	PRSB	29.00	11.00	
KATHLEEN	F UPDEGROVE		Portsmouth School Dept.	1421	Portsmouth School Dept.	PRSB	29.00	18.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
MARIANNE	HUGHES	1091	Coventry Public Schools	PRSB	28.50	28.50	
BERNADETTE	M QUINDAZZI	1571	Warwick School Dept.	PRSB	28.00	28.00	
JOSEPH	R PIRRAGLIA	1281	Johnston School Dept.	PRSB	28.00	28.00	
MARY AGNES	FENNESSEY	1201	Foster/Glocester Reg. School Dist.	PRSB	28.00	28.00	
NANCY	A GAGE	1161	East Providence Schools	PRSB	28.00	28.00	
THOMAS	A GENTILE	1441	Providence School Dept.	PRAM	28.00	28.00	
CELESTE	M POTTER	1473	Smithfield School Dept. (NC)	PRMS	27.50	27.50	
DIANNA	BEAULIEU	1411	Pawtucket School Dept.	PRSB	27.00	27.00	
ELIZABETH	M RUEST	1111	Cranston School Dept.	PRSB	27.00	27.00	
JAYNE	S BAILEY	1091	Coventry Public Schools	PRSB	27.00	27.00	
NANCY	P CORDY	1491	South Kingstown School Dept.	PRSB	27.00	27.00	
STEVEN	KING	1491	South Kingstown School Dept.	PRSB	27.00	27.00	
ANNE	F OLIVEIRA	1321	Middletown Public Schools	PRSB	26.50	26.50	
CAROLYN	L KOENIGER	1571	Warwick School Dept.	PRAM	26.50	20.50	
CAROLYN	L KOENIGER	1571	Warwick School Dept.	PRSB	26.50	6.00	
MARILYN	F MOSKOL	1351	Newport School Dept.	PRSB	26.50	26.50	
DENNIS	J KAFALAS	1631	Woonsocket School Dept.	PRSB	26.00	26.00	
EUNICE	J HINDLEY	1201	Foster/Glocester Reg. School Dist.	PRSB	26.00	26.00	
GAIL	DUCHARME	1633	Woonsocket School Dept. (NC)	PRMS	26.00	26.00	
KATHLEEN	S KENWOOD	1121	Cumberland School Dept.	PRSB	26.00	26.00	
MARY	D GIORDANO	1441	Providence School Dept.	PRAM	26.00	22.00	
MARY	D GIORDANO	1441	Providence School Dept.	PRSB	26.00	4.00	
MICHAEL	L Convery	1271	Jamestown School Dept.	PRAM	26.00	2.00	
MICHAEL	L Convery	1271	Jamestown School Dept.	PRSB	26.00	24.00	
RODOLFO	VARGAS	1441	Providence School Dept.	PRAM	26.00	26.00	
CAROL	A BOTELHO	1161	East Providence Schools	PRSB	25.50	25.50	
JUDY	GRISEVICH	1271	Jamestown School Dept.	PRSB	25.00	25.00	
MARGARET	A MCKIERNAN	1021	Bristol Warren Reg. School Dist.	PRSB	25.00	25.00	
MARY	A JOHNSTON	1091	Coventry Public Schools	PRSB	25.00	25.00	
JOHN	T KELLY	1111	Cranston School Dept.	PRSB	24.00	24.00	
ALFONSO	G DIGREGORIC	1441	Providence School Dept.	PRAM	23.50	23.50	
MARGARET	M WHARTON	1121	Cumberland School Dept.	PRSB	23.50	23.50	
SUZANNE	P TELLIER	1121	Cumberland School Dept.	PRSB	23.50	23.50	
CHRISTINE	A GEISELMAN	1411	Pawtucket School Dept.	PRSB	23.00	23.00	
ODETE	M MCMAHON	1473	Smithfield School Dept. (NC)	PRMS	23.00	23.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
PATRICIA	A LUPOLI	1121	Cumberland School Dept.	PRSB	23.00	23.00	
JANICE	I SILVIA	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	22.50	22.50	
THOMAS	M GRADY	1161	East Providence Schools	PRSB	22.50	22.50	
JAMES	R GAMBARDEI	1441	Providence School Dept.	PRAM	22.00	17.00	
JAMES	R GAMBARDEI	1441	Providence School Dept.	PRSB	22.00	5.00	
JANE	OLIVER-FARF	1021	Bristol Warren Reg. School Dist.	PRAM	22.00	8.00	
JANE	OLIVER-FARF	1021	Bristol Warren Reg. School Dist.	PRSB	22.00	14.00	
N.DIANE	DAVIS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	21.50	21.50	
STAN	B HOLTZMAN	1161	East Providence Schools	PRSB	21.00	21.00	
CINDY	L JUAIRE	1413	Pawtucket School Dept. (NC)	PRMS	20.00	20.00	
EILEEN	A MALAFRONT	1021	Bristol Warren Reg. School Dist.	PRSB	20.00	20.00	
JANE	A MAINELLA	1571	Warwick School Dept.	PRSB	20.00	20.00	
RONALD	F MARA	1441	Providence School Dept.	PRAM	20.00	20.00	
CAROL	R KEEGAN	1211	Glocester School Dist.	PRSB	19.50	19.50	
EUNICE	A GIZZI	1321	Middletown Public Schools	PRSB	19.50	19.50	
JOHN	P MEDEIROS	1001	Barrington Public Schools	PRSB	19.50	19.50	
CHARLENE	HOLMES	1203	Foster/Glocester Reg. School Dist. (N)	PRMS	19.00	19.00	
ESTA	V BARCOHANA	1411	Pawtucket School Dept.	PRSB	19.00	19.00	
JACQUELYN	LEFORT	1061	Central Falls Collaborative	PRAM	19.00	19.00	
JOSEPH	BRAGANCA	1411	Pawtucket School Dept.	PRSB	19.00	19.00	
JOSEPH	M MAGUIRE	1441	Providence School Dept.	PRAM	19.00	13.00	
JOSEPH	M MAGUIRE	1441	Providence School Dept.	PRSB	19.00	6.00	
LISA	J TUTAJ-HARP	1031	Burrillville School Dept.	PRAM	19.00	17.50	
LISA	J TUTAJ-HARP	1033	Burrillville School Dept. (NC)	PRMS	19.00	1.50	
LOUIS	A BRUNO	1491	South Kingstown School Dept.	PRSB	19.00	19.00	
WILLIAM	F LYONS	1091	Coventry Public Schools	PRSB	19.00	19.00	
ELAINE	SPARLING	1611	West Warwick School Dept.	PRSB	18.50	18.50	
ROSALIE	A RUGGIERI	1113	Cranston School Dept. (NC)	PRMS	18.50	18.50	
DIANE	C GUAY	1461	Scituate School Dept.	PRSB	18.00	18.00	
ELIA	J TURINI	1111	Cranston School Dept.	PRSB	18.00	18.00	
MARILYN	S GORGONE	1461	Scituate School Dept.	PRSB	17.50	17.50	
BARBARA	SWINTON	1341	New Shoreham School Dist.	PRAM	17.00	13.50	
BARBARA	SWINTON	1341	New Shoreham School Dist.	PRSB	17.00	3.50	
CAROL	LANOIE	1631	Woonsocket School Dept.	PRSB	17.00	17.00	
JOHN	D RILEY	1471	Smithfield School Dept.	PRSB	17.00	17.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
JOYCE	AVEDISIAN	1411	Pawtucket School Dept.	PRSB	17.00	17.00	
KATHLEEN	D HUDSON	1091	Coventry Public Schools	PRSB	17.00	17.00	
ALLEN	C HUESTIS	1201	Foster/Glocester Reg. School Dist.	PRSB	16.50	16.50	
SUSAN	MOORE	1371	North Kingstown School Dept.	PRSB	16.50	16.50	
DONNA	L MCBURNEY	1371	North Kingstown School Dept.	PRSB	16.00	15.00	
DONNA	L MCBURNEY	1491	South Kingstown School Dept.	PRSB	16.00	1.00	
MARTHA	M PERKINS	1611	West Warwick School Dept.	PRSB	16.00	16.00	
ROGER	A RENZI	1411	Pawtucket School Dept.	PRSB	16.00	16.00	
CHRISTINE	Nelson	1091	Coventry Public Schools	PRSB	15.00	15.00	
LIN	PATTY	1181	Exeter/West Greenwich Reg. Schools	PRSB	14.50	14.50	
PAULA	J CLARK	1571	Warwick School Dept.	PRSB	14.50	14.50	
BRUCE	J MACKSOUND	1381	North Providence School Dept.	PRSB	14.00	14.00	
MYRA	A JEROZAL	1461	Scituate School Dept.	PRSB	14.00	14.00	
NANCY	E PHILLIPS	1631	Woonsocket School Dept.	PRSB	14.00	14.00	
RAYMOND	MC GEE	1411	Pawtucket School Dept.	PRSB	14.00	14.00	
JACQUELINE	A TAYLOR	1021	Bristol Warren Reg. School Dist.	PRAM	13.50	5.50	
JACQUELINE	A TAYLOR	1021	Bristol Warren Reg. School Dist.	PRSB	13.50	8.00	
ANGELA	C HAWKINS	1021	Bristol Warren Reg. School Dist.	PRAM	13.00	6.00	
ANGELA	C HAWKINS	1021	Bristol Warren Reg. School Dist.	PRSB	13.00	7.00	
MARIA	G JONES	1621	Westerly School Dept.	PRSB	13.00	13.00	
SUSAN	CHABOT	1611	West Warwick School Dept.	PRSB	13.00	13.00	
LAURA	J PELLEGRINO	1621	Westerly School Dept.	PRSB	12.50	12.50	
MARY	V MCSALLY	1331	Narragansett School Dept.	PRSB	12.50	12.50	
CAROLE	MARSHALL	1441	Providence School Dept.	PRAM	12.00	12.00	
DEBORAH	A GAMELIN	1461	Scituate School Dept.	PRSB	12.00	12.00	
DEBORAH	J COTE	1471	Smithfield School Dept.	PRSB	12.00	12.00	
DOMENIC	N MARGONE	1371	North Kingstown School Dept.	PRSB	12.00	12.00	
MARIE	RILEY	1411	Pawtucket School Dept.	PRSB	12.00	12.00	
PATRICIA	A PALMIERI	1091	Coventry Public Schools	PRSB	12.00	12.00	
PAUL	G DUHAMEL	1201	Foster/Glocester Reg. School Dist.	PRSB	12.00	12.00	
PRISCILLA	A BOGDAN	1471	Smithfield School Dept.	PRSB	12.00	12.00	
SUSAN	A MCLAUGHLIN	1621	Westerly School Dept.	PRSB	12.00	11.50	
DEBORAH	A LATOUR	1471	Smithfield School Dept.	PRSB	11.00	11.00	
DENISE	M CARPENTER	1441	Providence School Dept.	PRAM	11.00	1.00	
DENISE	M CARPENTER	1441	Providence School Dept.	PRSB	11.00	10.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
DIANE	C LATHAN	1353	Newport School Dept. (NC)	PRMS	11.00	11.00	
GLORIA	A STOEHR	1111	Cranston School Dept.	PRSB	11.00	11.00	
JEANNE	TSAKERES	1331	Narragansett School Dept.	PRSB	11.00	11.00	
LYNN	K MCGOVERN	1371	North Kingstown School Dept.	PRSB	11.00	11.00	
MARIE	E MARTINO	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	11.00	11.00	
JOYCE	P FINLEY	1381	North Providence School Dept.	PRSB	10.50	10.50	
MARGARET	A Cooke	1611	West Warwick School Dept.	PRSB	10.50	10.50	
SHERRYL	CARLOMUST	1461	Scituate School Dept.	PRSB	10.50	10.50	
CAROLE	A PICHETTE	1633	Woonsocket School Dept. (NC)	PRMS	10.00	10.00	
CHRISTINE	SPADOLA TU	1491	South Kingstown School Dept.	PRSB	10.00	10.00	
KATHRYN	G SMITH	1491	South Kingstown School Dept.	PRSB	10.00	10.00	
KIM	L KIMBALL	1621	Westerly School Dept.	PRSB	10.00	10.00	
MARILYN	M BUCHANAN	1281	Johnston School Dept.	PRSB	10.00	10.00	
JENNIFER	M ROMPH	1271	Jamestown School Dept.	PRAM	9.50	9.50	
KATHLEEN	REFICI	1471	Smithfield School Dept.	PRSB	9.50	9.50	
MARTHA	L BATON	1071	Charho Regional School Dist.	PRSB	9.50	9.50	
SUSAN	J ROQUE	1021	Bristol Warren Reg. School Dist.	PRSB	9.50	9.50	
THOMAS	J ROSSI	1381	North Providence School Dept.	PRSB	4.00	4.00	
THOMAS	J ROSSI	2000	Davies Vocational	PRAM	9.50	2.50	
THOMAS	J ROSSI	2000	Davies Vocational	PRSB	9.50	3.00	
ALBERT	S MALKASIAN	2000	DOC	PRSB	8.50	3.00	
ALBERT	S MALKASIAN	2010	Correctional Officers	PRSB	8.50	5.50	
DONNA	A KENYON	2010	Correctional Officers	PRAM	8.50	4.50	
DONNA	A KENYON	2010	Correctional Officers	PRSB	8.50	4.00	
FRED	SLEMON	2000	Davies Vocational	PRSB	8.50	8.50	
DOROTHY	AUGENSTEIN	1571	Warwick School Dept.	PRSB	8.00	8.00	
JAMES	D'AMBRA	1441	Providence School Dept.	PRAM	8.00	2.00	
JAMES	D'AMBRA	1441	Providence School Dept.	PRAM	8.00	2.00	
JAMES	D'AMBRA	1441	Providence School Dept.	PRSB	8.00	6.00	
JAMES	D'AMBRA	1441	Providence School Dept.	PRSB	8.00	6.00	
JOSE	A FERREIRA	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	8.00	8.00	
MAUREEN	CLARK	1021	Bristol Warren Reg. School Dist.	PRSB	8.00	8.00	
THOMAS	R HINES	1471	Smithfield School Dept.	PRSB	8.00	8.00	
ANNE MARIE	COLE	1611	West Warwick School Dept.	PRSB	7.50	7.50	
KATHRYN	F NOLETT	1471	Smithfield School Dept.	PRSB	7.50	7.50	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
SUSAN	K HENLEY	1621	Westerly School Dept.	PRSB	7.50	7.50	
COLLEEN	A CURIS	1631	Woonsocket School Dept.	PRSB	7.00	7.00	
DONALD	E WOODS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	7.00	7.00	
EILEEN	F MURPHY	1113	Cranston School Dept. (NC)	PRMS	7.00	7.00	
JANET	LABRANCHE	1091	Coventry Public Schools	PRSB	7.00	7.00	
MARIANNE	SCANLON	1161	East Providence Schools	PRSB	7.00	7.00	
MARILYN	PERRY	1161	East Providence Schools	PRSB	7.00	7.00	
JUDITH	A CALABRETTA	1321	Middletown Public Schools	PRSB	6.50	6.50	
MARLEE	T LACOSTE	1341	New Shoreham School Dist.	PRAM	6.50	6.50	
MAUREEN	G VILLENEUVE	2010	DOC	PRAM	6.50	1.00	
MAUREEN	G VILLENEUVE	2010	DOC	PRSB	6.50	5.50	
SHIRLEY	K VENTRONE	1091	Coventry Public Schools	PRSB	6.50	6.50	
ANTHONY	A SEOANE	1201	Foster/Glocester Reg. School Dist.	PRSB	6.00	6.00	
CAROL	A BROWN	1621	Westerly School Dept.	PRAM	6.00	6.00	
CAROLYN	C LEPORE	1391	North Smithfield School Dept.	PRAM	6.00	6.00	
Catherine	A BURDICK	1091	Coventry Public Schools	PRSB	6.00	6.00	
CLAIRE	SCHWARZBA	1491	South Kingstown School Dept.	PRSB	6.00	6.00	
CLARINDA	ANTUNES	1471	Smithfield School Dept.	PRSB	6.00	6.00	
MARIE	D RADOCCIA	1091	Coventry Public Schools	PRSB	6.00	6.00	
SUSAN	J LOVEJOY	1111	Cranston School Dept.	PRSB	6.00	6.00	
ARMAND	F BESSETTE	1111	Cranston School Dept.	PRSB	5.00	5.00	
DEBRA	A COLAVECCHI	1321	Middletown Public Schools	PRSB	5.00	5.00	
DONALD	W HOLDER	1471	Smithfield School Dept.	PRSB	5.00	5.00	
GERALDINE	A PIRRI	1441	Providence School Dept.	PRAM	5.00	5.00	
JAN	M CAMPBELL	1351	Newport School Dept.	PRSB	5.00	5.00	
JANICE	L MOWRY	1191	Foster School Dist.	PRSB	5.00	4.50	
JANICE	L MOWRY	1461	Scituate School Dept.	PRSB	5.00	0.50	
MARY PATRICI/P	BOYNTON	1331	Narragansett School Dept.	PRSB	5.00	5.00	
SUZANNE	M SOUZA	1111	Cranston School Dept.	PRSB	5.00	5.00	
JANET	E MANSOUR	1091	Coventry Public Schools	PRSB	4.50	1.00	
JANET	E MANSOUR	1611	West Warwick School Dept.	PRSB	4.50	3.50	
CLAIRE	P ELLIS	1321	Middletown Public Schools	PRSB	4.00	4.00	
HARRIET	WASSER	1471	Smithfield School Dept.	PRSB	4.00	4.00	
JANICE	M ALLSWORTH	1463	Scituate School Dept. (NC)	PRMS	4.00	4.00	
JOHN	J WOLF	1161	East Providence Schools	PRSB	4.00	4.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL.SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Title-- Function	Number of		Footnote
		Code	Employer Name		Days	Days - Split	
PAUL	R	1463	Scituate School Dept. (NC)	PRMS	4.00	4.00	
THERESA	SILVA	1021	Bristol Warren Reg. School Dist.	PRAM	4.00	4.00	
ALBERT	D SWEET	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	3.50	3.50	
ROBERT	S AUTIERI	2010	DOC	PRAM	3.50	1.00	
ROBERT	S AUTIERI	2010	DOC	PRSB	3.50	2.50	
SUSAN	R DONOVAN	1021	Bristol Warren Reg. School Dist.	PRSB	3.50	3.50	
CATHERINE	LAPIERRE	1413	Pawtucket School Dept. (NC)	PRMS	3.00	3.00	
DIANE	Mac LEAN	1071	Charlho Regional School Dist.	PRSB	3.00	3.00	
DOLORES	STOWIK	1471	Smithfield School Dept.	PRSB	3.00	3.00	
ELAINE	C PETROCELLI	1091	Coventry Public Schools	PRSB	3.00	3.00	
GERARD	W ETHIER	1121	Cumberland School Dept.	PRSB	3.00	3.00	
HARRY	POTTER	1441	Providence School Dept.	PRAM	3.00	3.00	
JOSEPH	J MOLLICA	1441	Providence School Dept.	PRAM	3.00	3.00	
LINDA	WHITE	1611	West Warwick School Dept.	PRSB	3.00	3.00	
MARIA	A TASCA	1571	Warwick School Dept.	PRSB	3.00	3.00	
ROBERT	J Arsenault	1021	Bristol Warren Reg. School Dist.	PRSB	3.00	3.00	
ANNE-MARIE	KACHANIS	1461	Scituate School Dept.	PRSB	2.50	2.00	
ANNE-MARIE	KACHANIS	2000	DOC	PRSB	2.50	0.50	
MARY	S TONET	1091	Coventry Public Schools	PRSB	2.50	2.50	
RICHARD	P ANTERNI	1301	Lincoln School Dept.	PRSB	2.50	2.50	
ALICE JANET	BLISS	1091	Coventry Public Schools	PRSB	2.00	2.00	
Charles	MELLO	1021	Bristol Warren Reg. School Dist.	PRSB	2.00	2.00	
Deborah	A Donahue	1091	Coventry Public Schools	PRSB	2.00	2.00	
ELLEN	A JENNINGS	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	2.00	2.00	
JANET	M MCNAB	1471	Smithfield School Dept.	PRSB	2.00	2.00	
JEANNE	M LESSARD	1091	Coventry Public Schools	PRSB	2.00	2.00	
JUDITH	D SORMANTI	1381	North Providence School Dept.	PRSB	2.00	2.00	
KATHLEEN	M WALSH	1471	Smithfield School Dept.	PRSB	2.00	2.00	
LUCILLE	FURIA	1441	Providence School Dept.	PRSB	2.00	2.00	
MARCIA	KENYON	1331	Narragansett School Dept.	PRSB	2.00	2.00	
MARTHA	M ANDERSON	1331	Narragansett School Dept.	PRSB	2.00	2.00	
STEPHANIE	A WATSON	1571	Warwick School Dept.	PRSB	2.00	2.00	
BARBARA-ANN	LYONS	1091	Coventry Public Schools	PRSB	1.00	1.00	
CHARLES	C MELLO	1021	Bristol Warren Reg. School Dist.	PRSB	1.00	1.00	
DAVID	W SIMPSON	1091	Coventry Public Schools	PRSB	1.00	1.00	

TEACHER RETIREES AND NON-CERTIFIED RETIREES WORKING '16-'17 SCHOOL YEAR
 PRSB--SUBSTITUTE AND IN A STATE SCHOOL SUB; PRAM--VACANCY; PRMS--MUNICIPAL IN SCHOOL

First Name	Initial Last Name	Employer		Employer Name	Title-- Function	Number of		Footnote
		Code				Days	Days - Split	
DEBORAH	J	PISTACCHIO	1381	North Providence School Dept.	PRAM	1.00	1.00	
DONNA		AMARAL	1023	Bristol Warren Reg. School Dist. (NC)	PRMS	1.00	1.00	
EDWARD	J	FERRARIO	1271	Jamestown School Dept.	PRSB	1.00	1.00	
LINN	B	CLIDENCE	1091	Coventry Public Schools	PRSB	1.00	1.00	
RUDOLPH	J	PALUMBO	1471	Smithfield School Dept.	PRSB	1.00	1.00	
ARLINE	M	MONTECALV	1021	Bristol Warren Reg. School Dist.	PRSB	0.50	0.50	
LYNN	C	SISSON	1091	Coventry Public Schools	PRSB	0.50	0.50	

PRIME--RETIRES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of		Footnote
					Days	Days - Split	
MICHAEL	A	DEMELLO	1015	Bristol Fire Dept.	104.00	104.00	Suspended Pension
ARTHUR	E	JONES	1032	Town of Burrillville	69.50	69.50	Close to limit
BRAYTON	A	ROUND	1032	Town of Burrillville	66.50	66.50	Close to limit
JANET	M	PRAIRIE	1478	Town of Smithfield (COLA)	61.00	61.00	
PAULINE	S	PAYEUR	1632	City of Woonsocket	57.50	57.50	
RICKY	A	DESIMONE	1112	City of Cranston	56.00	56.00	
JOHN	M	CARPINELLI	1492	Town of South Kingstown	50.50	50.50	
KEITH	M	NOTARIANNI	1492	Town of South Kingstown	47.00	47.00	Accidental Disability
THOMAS	D	GORDON	1566	Warren Housing Auth.	47.00	47.00	
PAUL		FAGAN	1352	City of Newport	44.50	44.50	
ROBERTA	A	TURCHETTA	1112	City of Cranston	44.50	44.50	
GAIL		TOPAKIAN	1112	City of Cranston	42.50	42.50	
ALFRED A		STORTI	1112	City of Cranston	42.00	42.00	
LAWRENCE		DAGLIERI	1009	Barrington COLA Group	41.50	41.50	
ELIZABETH	W	CAMBRA	1012	Town of Bristol	41.00	41.00	
RICHARD	S	SILVIA	1007	Barrington COLA NonCertifieds	41.00	41.00	
LORRAINE	R	PROVENCHER	1632	City of Woonsocket	38.50	38.50	
EDWARD	R	FRATELLI	1478	Town of Smithfield (COLA)	37.50	37.50	
KATHERINE	A	MURRAY	1012	Town of Bristol	37.00	37.00	
WILLIAM	J	GATELY	1032	Town of Burrillville	37.00	37.00	Accidental Disability
GERALD	A	CORDY	1112	City of Cranston	36.00	36.00	
JOHN		ZINNI	1009	Barrington COLA Group	36.00	36.00	
MATTHEW	A	CALDERISO	1019	Town of Bristol EE Highway	35.00	35.00	
ALAN R	R	DAVIS	1344	New Shoreham Police Dept.	34.00	34.00	
SUZANNE		KOGUT	1478	Town of Smithfield (COLA)	34.00	34.00	
DOROTHY	A	MASOIAN	1112	City of Cranston	32.50	32.50	
RICHARD	J	DENICE	1154	East Greenwich Police Dept.	31.00	24.00	
RICHARD	J	DENICE	1492	Town of South Kingstown	31.00	7.00	
WILLIAM	J	FLATLEY	1492	Town of South Kingstown	31.00	31.00	
LINDA	J	FONTAINE	1632	City of Woonsocket	30.00	30.00	
JANET	C	RICHARDSON	1009	Barrington COLA Group	28.10	28.10	
CHARLES	H	WHEELER	1032	Town of Burrillville	28.00	28.00	
JEAN M	M	DENNENY	1112	City of Cranston	23.00	23.00	
RAYMOND	N	FULLERTON	1352	City of Newport	23.00	23.00	

PRME--RETIREEES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of		Footnote
					Days	Days - Split	
JOHN		HOLE	1352	City of Newport	22.00	22.00	
LINDA	L	FOLCARELLI	1282	Town of Johnston	22.00	22.00	
ROBERT		TORACINTA	1352	City of Newport	22.00	22.00	
ALAN		LOISELLE	1344	New Shoreham Police Dept.	21.00	21.00	
LOUIS	A	LANNI	1382	Town of North Providence	19.50	19.50	
LOUIS	M	PRATA	1282	Town of Johnston	19.50	19.50	
THERESA		PRATA	1282	Town of Johnston	19.50	19.50	
JANET		ZIEGLER	1342	Town of New Shoreham	19.00	19.00	
AGNES		MANCINI	1282	Town of Johnston	17.50	17.50	
NANCY	A	TELFORD	1162	City of East Providence	17.50	17.50	
CHARLOTTE	A	LANNI	1282	Town of Johnston	17.00	17.00	
ROSE MARIE		CONTI	1282	Town of Johnston	17.00	17.00	
L VINCENT		MURRAY	1492	Town of South Kingstown	16.50	16.50	
ANDREA		CHARPENTIER	1012	Town of Bristol	16.00	16.00	
PETER	T	MCCLANAGHAN	1492	Town of South Kingstown	16.00	16.00	
RONALD	P	KOMIEGA	1562	Town of Warren	16.00	16.00	
DONALD	P	OSTER	1492	Town of South Kingstown	15.00	15.00	
BERNICE	R	PAGLIARINI	1478	Town of Smithfield (COLA)	13.00	13.00	
DAVID	A	MURRAY	1375	North Kingstown Fire Dept.	12.00	12.00	
ESMERALDA	M	LAWRENCE	1019	Town of Bristol EE Highway	12.00	12.00	
PAULINE		WASHINGTON	1632	City of Woonsocket	12.00	12.00	
CYNTHIA	J	OLOBRI	1492	Town of South Kingstown	11.00	11.00	
JOSEPH	L	DINOBILE	1492	Town of South Kingstown	11.00	11.00	
LINDA	H	JAMES	1009	Barrington COLA Group	11.00	11.00	
ALAN	P	BOYLE	1374	North Kingstown Police Dept.	10.00	10.00	
HILDING	T	MUNSON	1492	Town of South Kingstown	10.00	10.00	
SANDRA	J	WHITTAKER	1007	Barrington COLA NonCertifieds	9.50	9.50	
EILEEN	C	MANCHESTER	1019	Town of Bristol EE Highway	9.00	9.00	
JAMES	M	CULLEN	1154	East Greenwich Police Dept.	8.50	8.50	
REBECCA	A	BENNETT	1492	Town of South Kingstown	8.00	8.00	
JOEL		ROCHA	1372	Town of North Kingstown	7.00	7.00	
JOHN	W	CAREY	1492	Town of South Kingstown	7.00	7.00	
MARK	G	MAGUIRE	1374	North Kingstown Police Dept.	7.00	7.00	
ROBERT	J	LEMOI	1154	East Greenwich Police Dept.	7.00	7.00	

PRME--RETIRES WORKING IN MUNICIPALITIES IN 2017 CALENDAR YEAR

First Name	Initial	Last Name	Employer Code	Employer Name	Number of		Footnote
					Days	Days - Split	
DAVID	J	KENNEALLY	1492	Town of South Kingstown	6.00	6.00	
RICHARD	J	DELFINO JR.	1282	Town of Johnston	6.00	6.00	
WILLIAM	A	DORNEY III	1004	Barrington Police Dept.	6.00	5.00	
WILLIAM	A	DORNEY III	1162	City of East Providence	6.00	1.00	
JANET	A	EBERTS	1478	Town of Smithfield (COLA)	5.00	5.00	
DAVID	E	DESJARLAIS	1154	East Greenwich Police Dept.	4.00	4.00	
EDWARD	A	BURNETT	1352	City of Newport	4.00	4.00	
STUART	D	JOHNSON	1374	North Kingstown Police Dept.	4.00	4.00	
EDMUND	F	PIERCE	1154	East Greenwich Police Dept.	3.00	3.00	
JACLYNN		DIPIETRO	1192	Town of Foster	3.00	3.00	
NANCI		MCMAHON RYAN	1492	Town of South Kingstown	3.00	3.00	
JOHN	P	PIERSON	1374	North Kingstown Police Dept.	2.50	1.00	
JOHN	P	PIERSON	1375	North Kingstown Fire Dept.	2.50	1.50	
ARTHUR	M	RHODES	1154	East Greenwich Police Dept.	1.00	1.00	
EDWARD	S	BURROWS	1374	North Kingstown Police Dept.	1.00	1.00	
JOSEPH	H	CRAWSHAW	1352	City of Newport	1.00	1.00	
MARGARET	A	DIORIO	1162	City of East Providence	1.00	1.00	
LARETO	P	GUGLIETTA	1154	East Greenwich Police Dept.	0.50	0.50	

**RETIRES WORKING UNDER 15K AT STATE COLLEGES AND UNDER 15K AS RN'S--2017 (employer code 2000)
PRIS--STATE COLLEGES/UNIVS/--INSTRUCTOR AT STATE SCHOOL; PRNR--RETIRED RN'S WORKING IN STATE FACILITY**

First Name	Initial	Last Name	Employer Name	Title/Function	Earnings	Earnings - Split	Footnote
PAUL	B	CARTY	CCRI	PRIS	\$15,000.00	\$15,000.00	At limit
THOMAS	H	MITCHELL	CCRI	PRIS	\$9,165.60	\$9,165.60	
GAIL	S	O'ROURKE	CCRI	PRIS	\$8,589.72	\$8,589.72	
JAMES	V	STRAVATO	CCRI	PRIS	\$7,448.56	\$7,448.56	
LINDA		MASSE	BHDDH--ZAMBARANO	PRNR	\$7,300.00	\$7,300.00	
MARGARET	J	NOBLE	URI	PRIS	\$7,220.80	\$7,220.80	
KEVIN	M	WILKS	RIC	PRIS	\$6,263.13	\$6,263.13	
ROBERT	N	MASSE	CCRI	PRIS	\$5,731.52	\$5,731.52	
MARIE	H	BAGUCHINSKY	URI	PRIS	\$5,378.78	\$5,378.78	
CLARKE		LOWERY	RIC	PRIS	\$5,358.00	\$5,358.00	
CHERYLL		ALLAIRE	BHDDH--RICLAS	PRNR	\$4,148.00	\$4,148.00	
NORMAN	P	FORTIN	URI	PRIS	\$3,860.00	\$3,860.00	
RICHARD	R	BRODEUR	BHDDH--ZAMBARANO	PRNR	\$3,340.00	\$3,340.00	
JAMES	M	BUXTON	URI	PRIS	\$3,260.22	\$3,260.22	
WILLIAM	A	MURPHY	DAVIES VOC.	PRIS	\$3,150.00	\$3,150.00	
JEFFREY	T	MINER	CCRI	PRIS	\$2,865.76	\$2,865.76	
JOHN	W	GRIFFIN	CCRI	PRIS	\$2,865.76	\$2,865.76	
SANDRA	J	FAY-PETRARCA	BHDDH	PRNR	\$2,280.00	\$2,280.00	
JOSEPH	B	GAUDIOSI	URI	PRIS	\$2,224.72	\$2,224.72	
GARY	C	COMUNALE	URI	PRIS	\$1,995.20	\$1,995.20	
MARIA	A	IANNOTTI	BHDDH--ESH	PRNR	\$1,640.00	\$1,640.00	
STUART	R	ARDEN	BHDDH	PRNR	\$1,600.00	\$1,600.00	
CYNTHIA		DIDONATO	RIC	PRIS	\$1,408.50	\$1,408.50	
DIANE	T	SANTANIELLO	BHDDH--RICLAS	PRNR	\$1,280.00	\$1,280.00	
JO-ANN		PHILLIPS	URI	PRIS	\$1,278.30	\$1,278.30	
CAROL	M	ENGLANDER	URI	PRIS	\$994.86	\$994.86	
ELLEN	J	BABBITT	DHS--VETERANS HOME	PRNR	\$840.00	\$840.00	
PAUL		HETU	CCRI	PRIS	\$709.06	\$709.06	
FRANCES	A	BROWN	URI	PRIS	\$666.67	\$666.67	
MICHAEL	W	WESTKOTT	URI	PRIS	\$192.00	\$192.00	
FRANCIS	C	WHITE	CCRI	PRIS	\$108.16	\$108.16	

ERSRI NEW RETIREE REPORT FOR JULY 2017

Name	Initial	Rtmt Type	Rtmt Option	Retirement Date	Plan Code	Plan	Employer	Age	Initial Check	Annual Pension	Credited Service
RHODES, RICHARD	A	Service	SRA	04/30/17	ERS	Correctional Officer	DOC	67	\$ 4,329.21	\$ 51,950.52	\$ 35.70
VITALE, ROBERT		Service	Option2	05/23/17	ERS	Correctional Officer	DOC	55	\$ 6,813.52	\$ 81,762.24	\$ 32.17
BALL, MICHAEL	C	Service	SRA	05/16/17	ERS	State Employee	URI	58	\$ 1,055.04	\$ 12,660.48	\$ 26.22
BECTON, WILLIAM	H	Service	SRA	06/01/17	ERS	State Employee	DEM	67	\$ 1,478.47	\$ 17,741.64	\$ 27.09
BROTHMAN, BRIEN	B	Service	SRA	06/03/17	ERS	State Employee	SOS	69	\$ 1,469.74	\$ 17,636.88	\$ 17.69
CARNEGIS, ALICE		Service	SRA	06/23/17	ERS	State Employee	DOA	86	\$ 2,928.05	\$ 35,136.60	\$ 39.92
CHELLA, MICHAEL	A	Service	SRA	06/18/17	ERS	State Employee	DOA	65	\$ 1,239.89	\$ 14,878.68	\$ 16.39
CRAWLEY JR., JOHN	F	Service	Option1	05/27/17	ERS	State Employee	DEM	68	\$ 1,736.87	\$ 20,842.44	\$ 20.20
ELBERT JR., DONALD	G	Service	SRA	06/01/17	ERS	State Employee	DLT	74	\$ 1,480.71	\$ 17,768.52	\$ 21.41
FUQUEA, ROBERT	H	Service	SRA	05/31/17	ERS	State Employee	URI	68	\$ 2,859.79	\$ 34,317.48	\$ 45.62
GAGNON, NANCY		Service	SRA	06/01/17	ERS	State Employee	DPS	66	\$ 483.00	\$ 5,796.00	\$ 8.30
JONES, SUSAN	M	Service	Option1	05/31/17	ERS	State Employee	URI	59	\$ 2,416.55	\$ 28,998.60	\$ 33.21
KANE, MICHAEL	H	Service	SRA	04/30/17	ERS	State Employee	DCYF	71	\$ 5,960.69	\$ 71,528.28	\$ 38.74
LAMBERT JR., RAYMOND	A	Service	SRA	04/25/17	ERS	State Employee	DOA	59	\$ 4,987.23	\$ 59,846.76	\$ 29.77
LONERGAN, DANIEL	P	Disability	Option1	05/05/15	ERS	State Employee	URI	63	\$ 1,150.85	\$ 13,810.20	\$ 20.46
LONERGAN, DANIEL		Service	SRA	06/25/17	ERS	State Employee	CCRI	59	\$ 3,416.33	\$ 40,995.96	\$ 36.48
MANISH, LINDA	J	Service	SRA	06/25/17	ERS	State Employee	DHS	58	\$ 4,801.26	\$ 57,615.12	\$ 36.19
MINICUCCI, ROBERT	A	Service	Option2	06/01/17	ERS	State Employee	RIC	62	\$ 2,002.21	\$ 24,026.46	\$ 29.58
PAQUETTE, DEBORAH	M	Service	SRA	07/01/17	ERS	State Employee	DOA	58	\$ 5,175.05	\$ 62,100.60	\$ 38.03
PETRONIO, RICHARD	E	Service	Option2	05/20/17	ERS	State Employee	DOA	51	\$ 2,759.53	\$ 33,114.36	\$ 30.98
PISATURO, ROBIN	A	Service	Option2	06/18/17	ERS	State Employee	RIC	61	\$ 2,825.99	\$ 33,911.88	\$ 27.32
REARDON, JANE	A	Service	SRA	05/31/17	ERS	State Employee	URI	67	\$ 380.12	\$ 4,561.44	\$ 9.39
RICE, ANN		Service	SRA	05/31/17	ERS	State Employee	DOT	80	\$ 566.99	\$ 6,803.88	\$ 11.55
SPARKS, RICHARD	M	Service	Option1	06/18/17	ERS	State Employee	DOT	63	\$ 2,064.67	\$ 24,776.04	\$ 23.59
ST. HILAIRE, DEBRA	A	Service	SRA	06/04/17	ERS	State Employee	DOA	62	\$ 2,188.00	\$ 26,256.00	\$ 34.52
WILLIAMS, STAFFORD		Service	Option1	05/31/17	ERS	State Employee	URI	62	\$ 2,799.08	\$ 33,588.96	\$ 28.00
ALIANIELLO, LAUREN	J	Service	Option2	07/01/17	ERS	Teacher	East Providence Schools	65	\$ 1,680.80	\$ 20,169.60	\$ 18.00
ALLEN, MICHAEL	J	Service	Option2	07/01/17	ERS	Teacher	Lincoln School Dept.	65	\$ 1,772.38	\$ 21,268.56	\$ 20.00
ALMEIDA, DEBORAH	R	Service	Option2	07/01/17	ERS	Teacher	Pawtucket School Dept.	66	\$ 3,739.83	\$ 44,877.96	\$ 30.00
ANDREWS, SUZANNE	B	Service	SRA	07/01/17	ERS	Teacher	Schuattate School Dept.	64	\$ 3,003.34	\$ 36,040.08	\$ 27.00
BRUNELLE, SUSAN	G	Service	Option1	07/01/17	ERS	Teacher	Warwick School Dept.	63	\$ 2,176.38	\$ 26,116.56	\$ 22.00
BURNS, MARY		Service	Option1	07/01/17	ERS	Teacher	Pawtucket School Dept.	65	\$ 1,709.95	\$ 20,519.40	\$ 18.00
CALOURO, EDWIN		Service	Option1	06/07/17	ERS	Teacher	Bristol Warren Reg. School Dist.	64	\$ 4,850.72	\$ 58,208.64	\$ 36.25
COPPA, MICHELE		Service	Option1	07/01/17	ERS	Teacher	Narragansett School Dept.	64	\$ 1,691.71	\$ 20,300.52	\$ 17.61
DAVIA, JOAN M.	M	Disability	SRA	01/22/15	ERS	Teacher	Cranston School Dept.	62	\$ 2,836.45	\$ 34,037.40	\$ 25.50
DIAMOND, ANNE	M	Service	SRA	07/01/17	ERS	Teacher	Cranston School Dept.	66	\$ 5,031.79	\$ 60,381.48	\$ 38.00
DOUGLAS, JEAN	K	Service	SRA	07/01/17	ERS	Teacher	East Providence Schools	61	\$ 3,492.85	\$ 41,914.20	\$ 28.25
DRAPALA, KIM	S	Service	SRA	07/01/17	ERS	Teacher	Lincoln School Dept.	62	\$ 3,795.42	\$ 45,545.04	\$ 28.50
FALVEY LAURA	J	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	62	\$ 2,946.08	\$ 35,352.96	\$ 27.00
FOX, BARBARA		Service	Option1	07/01/17	ERS	Teacher	North Providence School Dept.	63	\$ 3,475.43	\$ 41,705.16	\$ 29.00
HERDON, EILEEN	C	Service	SRA	07/01/17	ERS	Teacher	North Providence School Dept.	61	\$ 2,751.41	\$ 33,016.92	\$ 25.50
HURST, ELIZABETH		Service	Option1	07/01/17	ERS	Teacher	Bristol Warren Reg. School Dist.	66	\$ 2,493.43	\$ 29,921.16	\$ 24.50
JENNINGS, LINDA		Service	Option1	07/01/17	ERS	Teacher	Exeter/West Greenwich Reg. Schools	67	\$ 1,920.93	\$ 23,051.16	\$ 21.50
KAMPPER, AUDREY	E	Service	Option1	07/01/17	ERS	Teacher	South Kingstown School Dept.	66	\$ 3,612.73	\$ 43,352.76	\$ 29.50
KIBBLE, ANNA	V	Service	SRA	07/01/17	ERS	Teacher	Middletown Public Schools	62	\$ 2,963.44	\$ 35,561.28	\$ 26.00
KUROWSKI, KATHLEEN	W	Service	SRA	07/01/17	ERS	Teacher	North Kingstown School Dept.	65	\$ 4,223.98	\$ 50,687.76	\$ 33.27
LAKE, KATHLEEN	T	Service	SRA	07/01/17	ERS	Teacher	North Smithfield School Dept.	61	\$ 1,745.60	\$ 20,947.20	\$ 19.50
LANCIA, DEBORAH		Disability	Option1	03/22/17	ERS	Teacher	Cranston School Dept.				

ERSRI NEW RETIREE REPORT FOR JULY 2017

Name	Initial	Rtmt Type	Rtmt Option	Retirement Date	Plan Code	Plan	Employer	Age	Initial Check	Annual Pension	Credited Service
LINDBERG, STEPHEN	F	Service	SRA	06/19/17	ERS	Teacher	North Smithfield School Dept.	65	\$ 1,617.96	\$ 19,415.52	\$ 11.00
LISI JR., ARTHUR	W	Service	Option2	07/01/17	ERS	Teacher	Coventry Public Schools	63	\$ 4,214.58	\$ 50,574.96	\$ 28.00
LOMBARDI, MARY-ANN		Service	SRA	07/01/17	ERS	Teacher	Pawtucket School Dept.	60	\$ 3,782.19	\$ 45,386.28	\$ 30.00
LUTYSKI, DOROTHY	A	Service	Option1	07/01/17	ERS	Teacher	Warwick School Dept.	65	\$ 2,076.30	\$ 24,915.60	\$ 19.50
MACKSOD, DONNA	M	Service	SRA	07/01/17	ERS	Teacher	Smithfield School Dept.	57	\$ 4,540.44	\$ 54,485.28	\$ 34.00
MORRISON, DEBORAH	M	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	65	\$ 2,616.39	\$ 31,396.68	\$ 24.75
MORTON, DAVID	S	Service	SRA	05/13/17	ERS	Teacher	Pawtucket School Dept.	73	\$ 1,432.38	\$ 17,188.56	\$ 15.85
NARCSI, DIANE		Service	SRA	07/01/17	ERS	Teacher	Exeter/West Greenwich Reg. Schools	59	\$ 4,055.09	\$ 48,661.08	\$ 31.00
PALMER, MARIE	O	Service	Option2	07/01/17	ERS	Teacher	Warwick School Dept.	63	\$ 2,624.54	\$ 31,494.48	\$ 24.75
POWERS, MARIE	S	Service	SRA	07/01/17	ERS	Teacher	Bristol Warren Reg. School Dist.	59	\$ 4,242.64	\$ 50,911.68	\$ 32.50
RAMEY, DANA	E	Disability	Option1	07/01/17	ERS	Teacher	Middletown Public Schools	65	\$ 2,900.71	\$ 30,008.52	\$ 23.75
ROUNDS, RONALD		Service	Option1	07/01/17	ERS	Teacher	Exeter/West Greenwich Reg. Schools	55	\$ 2,963.76	\$ 35,565.12	\$ 27.00
SANTOS, MARIA	C	Service	SRA	06/22/17	ERS	Teacher	Woonsocket School Dept.	61	\$ 2,205.61	\$ 26,467.32	\$ 20.75
SARUBBI, FELIX	J	Service	Option2	07/01/17	ERS	Teacher	Coventry Public Schools	65	\$ 4,447.37	\$ 53,368.44	\$ 33.75
SEVIGNY, DENISE	C	Service	SRAP	06/18/17	ERS	Teacher	Westerly School Dept.	60	\$ 4,687.90	\$ 56,254.80	\$ 24.00
SHORE, KAREN	M	Service	SRA	07/01/17	ERS	Teacher	Cranston School Dept.	59	\$ 3,849.69	\$ 46,196.28	\$ 31.00
SILVA, MARY		Service	Option2	07/01/17	ERS	Teacher	Woonsocket School Dept.	66	\$ 3,941.28	\$ 47,295.36	\$ 33.59
STETSON, PETER	L	Service	Option1	07/01/17	ERS	Teacher	Coventry Public Schools	65	\$ 4,801.10	\$ 57,613.20	\$ 34.75
VANNOY, DEBORAH		Service	SRA	07/01/17	ERS	Teacher	South Kingstown School Dept.	64	\$ 3,255.79	\$ 39,069.48	\$ 25.50
VESCERA, CAROL		Service	Option2	07/01/17	ERS	Teacher	Pawtucket School Dept.	62	\$ 3,109.51	\$ 37,314.12	\$ 29.25
WESOLOWSKI, DEBORAH	J	Service	SRA	07/01/17	ERS	Teacher	Cranston School Dept.	63	\$ 1,848.28	\$ 22,179.36	\$ 18.75
WILLIAMS, CHRISTINE	M	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	59	\$ 4,630.40	\$ 55,564.80	\$ 33.75
BINETTE, ARMAND		Service	SRA	05/07/17	MERS	General Municipal	City of Woonsocket	65	\$ 908.19	\$ 10,998.28	\$ 13.68
CINGUEGRANA, DENISE		Service	SRA	04/14/17	MERS	General Municipal	Smithfield School Dept. (NC)	62	\$ 1,036.93	\$ 12,443.19	\$ 20.63
D'AMICO, DEBRA	A	Service	Option1	06/01/17	MERS	General Municipal	North Kingstown School Dept. (NC)	59	\$ 601.67	\$ 7,220.04	\$ 17.78
FREEMAN, MICHAEL	V	Service	Option2	05/01/17	MERS	General Municipal	City of East Providence	57	\$ 1,383.16	\$ 16,597.92	\$ 24.31
IACOVONE, CLAUDETTE		Disability	SRA	09/02/16	MERS	General Municipal	Johnston School Dept. (NC)	60	\$ 1,368.78	\$ 16,425.36	\$ 14.09
JANNELLI, PATRICIA	A	Service	SRA	06/11/17	MERS	General Municipal	East Providence Schools (NC)	67	\$ 1,938.19	\$ 23,258.28	\$ 17.88
LECHMAN, ROBERT	J	Service	Option1	06/01/17	MERS	General Municipal	Smithfield School Dept. (NC)	70	\$ 964.38	\$ 11,572.56	\$ 19.24
MARCOUX, GAIL	A	Service	Option1	05/24/17	MERS	General Municipal	Pawtucket School Dept. (NC)	58	\$ 560.59	\$ 6,727.08	\$ 15.02
MCLAUGHLIN, DENNIS	J	Service	Option1	06/01/17	MERS	General Municipal	City of Pawtucket	66	\$ 545.03	\$ 6,540.36	\$ 13.11
PRZYBYLA, THEODORE	J	Service	Option1	05/14/17	MERS	General Municipal	Town of North Kingstown	62	\$ 1,901.06	\$ 22,812.72	\$ 18.60
SHUHY, KATHLEEN	P	Service	Option1	01/01/17	MERS	General Municipal	Jamestown School Dept. (NC)	64	\$ 875.33	\$ 10,503.96	\$ 14.67
TELLIER, HERVE		Service	SRA	05/07/17	MERS	General Municipal	Woonsocket	66	\$ 212.03	\$ 2,544.36	\$ 5.71
BIANCHI, CHARLES		Disability	SRA	05/07/17	MERS	Police and Fire	Glocester Police Dept.	46	\$ 3,675.60	\$ 44,107.20	\$ 20.26
BUCCI, ANTHONY	E	Disability	SRA	05/03/17	MERS	Police and Fire	Cranston Police	37	\$ 4,703.88	\$ 56,446.56	\$ 14.22
BAILEY, ELAINE	M	Service	SRA	06/01/17	MERS	General Municipal	Pawtucket School Dept. (NC)	67	\$ 1,342.20	\$ 16,106.40	\$ 29.55
BAZOR, DAVID	W	Service	Option1	05/09/17	MERS	General Municipal	Cranston School Dept. (NC)	62	\$ 2,001.18	\$ 24,014.16	\$ 35.35
FLINT, ROBERT		Service	SRAP	04/18/17	MERS	General Municipal	City of East Providence	58	\$ 2,118.99	\$ 25,427.88	\$ 29.80
GILL, LINDA	L	Service	SRA	06/10/17	MERS	General Municipal	City of Cranston	70	\$ 1,820.58	\$ 21,846.96	\$ 30.23
HAZARD, WILLIAM	E	Service	Option1	02/25/17	MERS	General Municipal	Town of North Kingstown	75	\$ 2,688.54	\$ 32,262.48	\$ 35.12
JOY, PETER	E	Service	Option1	05/03/17	MERS	General Municipal	City of East Providence	59	\$ 2,322.63	\$ 27,871.53	\$ 31.52
MCINTYRE, JOANN	K	Service	SRA	06/01/17	MERS	General Municipal	City of Pawtucket	64	\$ 2,300.52	\$ 27,606.18	\$ 26.49
RATHBUN, JEANETTE		Service	SRA	05/23/17	MERS	General Municipal	Exeter/W. Greenwich Reg. Schools (NC)	66	\$ 2,604.94	\$ 31,259.28	\$ 32.39
VANECKOUTE, JAMES	G	Service	Option1	04/08/17	MERS	General Municipal	Cranston Housing Auth.	69	\$ 1,894.01	\$ 22,728.12	\$ 25.72

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Name	Initial	Rtmt Type	Rtmt Option	Retirement Date	Plan Code	Plan	Employer	Age	Initial Check	Annual Pension	Credited Service
SAVITSKY, EDWARD	A	Service	Option2	07/01/17	ERS	Correctional Officer	DOC	63	\$2,840.08	\$34,080.96	26.55
FERRARA, MAUREEN	C	Service	SRA	12/10/16	ERS	Nurse	DOH	65	\$884.35	\$10,612.20	10.25
PLEAU, ALAN	A	Service	Option2	05/28/17	ERS	Nurse	BHDDH-ESH	64	\$3,021.12	\$36,253.04	27.24
AFLECK, JOHN	B	Service	Option2	07/01/17	ERS	State Employee	DOA	62	\$5,213.27	\$62,559.24	31.07
ALLEN, SUSAN	B	Service	Option2	06/24/17	ERS	State Employee	DHS/Vets Home	59	\$3,092.71	\$37,112.52	30.01
ARON, JAY	B	Service	Option1	07/02/17	ERS	State Employee	DEM	63	\$3,719.56	\$44,634.72	33.59
BARON, JOAN	C	Service	Option1	08/01/17	ERS	State Employee	DHS	70	\$2,536.36	\$30,436.32	30.08
BOUCHER, GERARD	L	Service	SRA	07/15/17	ERS	State Employee	DOT	65	\$799.18	\$9,590.16	14.33
CAPUANO, LEONARD	D	Service	SRA	06/01/17	ERS	State Employee	JUDICIAL	71	\$1,933.08	\$23,196.96	27.66
COTOIA, NANCY	D	Service	SRA	07/01/17	ERS	State Employee	DLT	68	\$902.38	\$10,828.56	15.81
CRONIN-WHITNEY, MARY	I	Service	SRA	07/01/17	ERS	State Employee	DLT	65	\$2,269.09	\$27,229.08	26.45
DEFUSCO, ELAINE	I	Service	SRA	07/01/17	ERS	State Employee	DLT	70	\$2,937.58	\$35,250.96	29.76
FORTE, ERNEST	J	Service	Option1	05/27/17	ERS	State Employee	DHS	62	\$5,488.25	\$65,859.00	39.38
HAGGERTY, BEVERLY	J	Service	SRA	06/30/17	ERS	State Employee	URI	65	\$2,344.75	\$28,137.00	29.94
KALF, CLAUDETTE	T	Service	SRAP	07/01/17	ERS	State Employee	Narragansett Bay	61	\$4,250.36	\$51,004.32	31.49
KNOWLES, FRANCINE	E	Service	SRA	06/25/17	ERS	State Employee	CCRI	66	\$2,224.22	\$26,690.64	26.02
KRONENBERG, RUTH	P	Service	Option2	07/01/17	ERS	State Employee	OHHS	67	\$2,318.95	\$27,827.40	24.09
LAKE, ALBERT	E	Service	Option1	06/01/17	ERS	State Employee	School for the Deaf	65	\$4,087.67	\$49,052.04	32.78
LAVOIE, MARGARET	A	Service	Option1	07/02/17	ERS	State Employee	CCRI	66	\$732.92	\$8,795.04	14.82
MAIORANO, LYDIA	T	Service	SRA	07/01/17	ERS	State Employee	DHS	58	\$4,727.32	\$56,727.84	34.86
MATTESON, WILLIAM	R	Service	Option1	05/31/17	ERS	State Employee	URI	68	\$5,333.44	\$64,001.28	44.46
MCVAY, DOUGLAS	L	Service	Option2	06/18/17	ERS	State Employee	DEM	62	\$6,797.81	\$81,573.72	39.80
MEDEIROS, DEBRA	L	Service	SRAP	07/01/17	ERS	State Employee	DHS/Vets Home	60	\$3,636.14	\$43,633.68	30.35
ORTIZ, CARMEN	L	Service	SRA	05/01/17	ERS	State Employee	BHDDH	64	\$1,853.40	\$22,240.80	26.48
OSTER, LIDIA	E	Service	SRA	07/01/17	ERS	State Employee	JUDICIAL	65	\$5,341.69	\$64,100.28	37.31
PARTINGTON, ROBERT	J	Service	Option1	07/01/17	ERS	State Employee	Narragansett Bay	64	\$3,318.16	\$39,817.92	34.41
PETERS, THEODORE	F	Service	Option2	06/24/17	ERS	State Employee	DEM	66	\$1,273.01	\$15,276.12	17.77
PRAK, KONG	G	Service	SRA	06/01/17	ERS	State Employee	DHS	67	\$3,059.38	\$36,712.56	30.35
SKIBSKI, LINDA	G	Service	SRA	06/30/17	ERS	State Employee	DHS	68	\$3,288.19	\$39,458.28	28.27
SPRAGUE, DONNA	M	Service	SRA	07/01/17	ERS	State Employee	DHS	66	\$1,551.74	\$18,620.88	20.77
STEVES, ROLAND	L	Service	SRA	08/01/17	ERS	State Employee	BHDDH	63	\$483.10	\$5,797.21	16.36
TEFFT, BRIAN	C	Service	Option2	05/02/17	ERS	State Employee	DEM	61	\$2,376.31	\$28,515.72	32.61
VOLPE, ROBERTA	B	Service	SRA	07/01/17	ERS	State Employee	DOA	69	\$1,235.48	\$14,825.76	20.23
WOJICIECHOWSKI, DEBORAH	B	Service	Option1	04/09/09	ERS	State Employee	DOA	70	\$208.53	\$2,502.36	10.25
ZAMBRANO, CARL	D	Service	Option1	07/15/17	ERS	State Employee	DOH	66	\$2,051.84	\$24,622.08	23.55
ZIADEH, EMILE	E	Disability	Option1	08/26/13	ERS	State Employee	DOT	58	\$2,778.30	\$33,339.60	24.77
ACCIAIOLI, KATHLEEN	M	Service	Option1	07/01/17	ERS	Teacher	Warwick School Dept.	65	\$5,098.37	\$61,180.44	41.25
ALLARD, MARK	A	Service	Option2	08/12/17	ERS	Teacher	Jamestown School Dept.	65	\$15,134.88	\$15,134.88	13.00
AUCCOIN, CHERYL	A	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	65	\$2,460.64	\$29,527.68	22.50
BACCALA, JOAN	M	Service	SRA	07/01/17	ERS	Teacher	Providence School Dept.	70	\$3,373.94	\$40,487.28	27.75
BARR, SUSAN	M	Service	SRA	07/01/17	ERS	Teacher	Narragansett School Dept.	60	\$4,182.21	\$50,186.52	30.00
BERNAL-PRICE, VIRGINIA	M	Service	SRA	08/01/17	ERS	Teacher	Providence School Dept.	66	\$2,020.24	\$24,242.88	20.75
BETTEZ, MARY	M	Service	Option2	07/01/17	ERS	Teacher	Coventry Public Schools	64	\$3,632.10	\$43,585.20	27.00
BOATENG, JOSEPH	A	Service	Option1	07/01/17	ERS	Teacher	Providence School Dept.	69	\$903.23	\$10,838.76	12.24

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Name	Initial	Rmt Type	Rmt Option	Retirement Date	Plan Code	Plan	Employer	Age	Initial Check	Annual Pension	Credited Service
BRADY, ROBERTA	A	Service	Option2	07/01/17	ERS	Teacher	East Providence Schools	62	\$2,984.73	\$35,816.76	29.25
BROUSSEAU, ELIZABETH	J	Service	SRA	08/05/17	ERS	Teacher	Lincoln School Dept	59	\$54,651.96	\$54,651.96	32.00
BYRNE, EVELYN	P	Service	Option1	07/31/17	ERS	Teacher	N. Kingstown School Dept	65	\$1,131.06	\$13,572.72	14.00
CAMERON, MOIRA		Service	SRA	07/01/17	ERS	Teacher	Burrillville School Dept.	62	\$4,524.08	\$54,288.96	34.75
CAMPBELL, DONNA	J	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	64	\$3,654.16	\$43,849.92	28.00
CAPOZZA-FASCITELLI, SH/A		Service	SRA	07/01/17	ERS	Teacher	N. Providence School Dept.	53	\$3,525.94	\$42,311.28	31.61
CAPRIO, DEBORAH	L	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	66	\$3,797.09	\$45,565.08	30.00
CARLSON, DONNA		Service	Option2	07/01/17	ERS	Teacher	Foster/Glocester Reg.	70	\$2,324.49	\$27,893.88	23.00
CARNES, LORETTA		Service	Option2	07/01/17	ERS	Teacher	Woonsocket School Dept.	60	\$3,259.07	\$39,108.84	30.00
CARRIGAN, KATHLEEN	M	Service	SRA	07/01/17	ERS	Teacher	East Providence Schools	62	\$3,439.66	\$41,275.92	29.75
CERRITO, JUNE		Service	SRA	07/01/17	ERS	Teacher	S. Kingstown School Dept.	66	\$1,911.32	\$22,935.84	19.25
CHABOT, JANICE		Service	Option1	07/06/17	ERS	Teacher	Pawtucket School Dept.	65	\$1,446.32	\$17,355.84	18.00
CHAMBERLAND, CARL		Service	Option1	07/01/17	ERS	Teacher	Tiverton School Dept.	67	\$1,352.17	\$16,226.04	17.00
CIMINI, JANE	E	Service	Option1	07/01/17	ERS	Teacher	N. Providence School Dept.	63	\$4,184.34	\$50,212.08	32.00
COLOZZI, MARK	E	Service	Option1	07/01/17	ERS	Teacher	Cranston School Dept.	59	\$3,564.79	\$42,777.48	30.00
COOGAN, CHERYL	E	Service	Option2	07/01/17	ERS	Teacher	Coventry Public Schools	62	\$3,143.54	\$37,722.48	22.50
CURTIS, SALLY	E	Service	SRA	07/01/17	ERS	Teacher	Burrillville School Dept.	65	\$3,161.94	\$37,943.28	28.00
DEVOLVE, DIANE	L	Service	SRA	07/01/17	ERS	Teacher	Cumberland School Dept.	60	\$5,279.77	\$63,357.24	39.00
DIAS, KATHY		Service	SRA	07/01/17	ERS	Teacher	East Providence Schools	54	\$3,181.19	\$38,174.28	32.00
FARIA, ELIZABETH	A	Service	SRA	07/01/17	ERS	Teacher	Cranston School Dept	66	\$2,123.27	\$25,479.24	21.50
FITZPATRICK, GARY		Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	66	\$1,927.84	\$23,134.08	20.00
FRAZA, MATTHEW	J	Disability	Option2	06/17/17	ERS	Teacher	Kingston Hill Academy	48	\$608.90	\$7,306.80	10.14
FULLER, EDGAR	W	Service	SRA	07/01/17	ERS	Teacher	Providence School Dept.	65	\$2,226.53	\$26,718.36	22.00
GAUTREAU, MICHELLE		Service	Option2	07/01/17	ERS	Teacher	Woonsocket School Dept.	59	\$4,111.69	\$49,340.28	34.50
GILL, CHERYL	L	Service	Option2	07/01/17	ERS	Teacher	Warwick School Dept.	62	\$1,738.08	\$20,856.96	21.55
HANDS, CHRISTINE	T	Service	SRA	08/03/17	ERS	Teacher	Pawtucket School Dept.	65	\$1,171.31	\$15,025.08	13.86
HERCHEN, ROBERTA	L	Service	SRA	07/01/17	ERS	Teacher	Johnston School Dept.	67	\$3,645.06	\$43,740.72	30.00
HOYLE, GERTRUDE		Service	SRA	07/01/17	ERS	Teacher	Woonsocket School Dept.	65	\$910.96	\$10,931.52	11.99
HUMPHREY, PHYLLIS	A	Service	SRA	07/01/17	ERS	Teacher	East Greenwich School Dept.	68	\$2,006.34	\$24,076.08	20.00
JORDAN, PATRICIA		Service	SRA	07/01/17	ERS	Teacher	Exeter/W. Greenwich	67	\$5,597.91	\$67,174.92	35.50
KILMARTIN, LORI	A	Service	SRA	07/01/17	ERS	Teacher	Charlho Regional School	62	\$3,464.46	\$41,573.52	28.25
LAFRENAVE, DIANE		Service	Option1	07/01/17	ERS	Teacher	Woonsocket School Dept.	62	\$2,795.42	\$33,545.04	28.25
LEAL, SANDRA		Service	SRA	07/01/17	ERS	Teacher	Pawtucket School Dept.	66	\$1,545.14	\$18,541.68	17.00
LOFFREDO, SUZANNE		Service	Option2	07/01/17	ERS	Teacher	Barrington Public Schools	65	\$2,611.80	\$31,341.60	23.00
LUTTH, KAREN	A	Service	Option2	07/01/17	ERS	Teacher	Glocester School Dist.	63	\$3,139.37	\$37,672.44	28.00
MACDONALD, BETSEY	D	Service	SRA	07/01/17	ERS	Teacher	Cumberland School Dept.	66	\$2,329.53	\$27,954.36	22.50
MACLEAN, JEAN	A	Service	SRA	07/01/17	ERS	Teacher	Newport School Dept.	65	\$4,149.98	\$49,799.76	31.20
MALBON, ANN		Service	SRA	07/01/17	ERS	Teacher	Woonsocket School Dept.	67	\$1,865.54	\$22,386.48	20.00
MCCANN, MARGARET	M	Service	SRA	07/01/17	ERS	Teacher	Warwick School Dept.	67	\$3,803.32	\$45,639.84	29.99
MCCAGNEY, WILLIAM	E	Service	Option2	07/01/17	ERS	Teacher	Barrington Public Schools	62	\$2,900.10	\$34,801.20	25.00
MCMANUS, MICHELLE	D	Service	Option2	07/01/17	ERS	Teacher	Cumberland School Dept.	62	\$4,691.44	\$56,297.28	36.50
MCNEIL, BETSY		Service	Option1	07/01/17	ERS	Teacher	Providence School Dept.	67	\$3,351.25	\$40,215.00	29.00
MEEKS, CYNTHIA	L	Disability	SRA	12/27/16	ERS	Teacher	Providence School Dept.	65	\$1,919.15	\$23,029.81	20.23
MENKE, SANDY		Service	SRA	07/01/17	ERS	Teacher	Narragansett School Dept.	67	\$1,473.76	\$17,685.12	15.00

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METCALF, ROSEMARY		Service	SRA			07/01/17	ERS	Teacher		East Greenwich School Dept.	69	\$1,507.21	\$18,086.52	15.50				
MUIR, KAREN	T	Service	SRA			07/01/17	ERS	Teacher		Providence School Dept.	64	\$3,207.70	\$38,492.40	28.00				
MULSHENOCKI, ANNE	M	Service	Option2			07/01/17	ERS	Teacher		Warwick School Dept.	66	\$1,734.09	\$20,809.08	18.99				
OLCHOWSKI, BONNIE	M	Service	SRA			07/01/17	ERS	Teacher		Barrington Public Schools	66	\$1,801.36	\$21,616.32	18.00				
PAULL, DONA	M	Service	SRA			06/01/17	ERS	Teacher		Bristol Warren Reg. School	63	\$2,130.13	\$25,561.56	22.00				
PETTIT, JOAN	B	Service	SRA			07/01/17	ERS	Teacher		Warwick School Dept.	66	\$3,380.18	\$40,562.16	28.00				
PINKSAW, MAJUREEN	A	Service	SRAP			07/01/17	ERS	Teacher		Providence School Dept.	59	\$6,224.21	\$74,690.52	35.00				
POIRIER, KEVIN		Service	Option2			07/01/17	ERS	Teacher		S. Kingstown School Dept.	56	\$3,273.66	\$39,283.92	32.00				
POISELLI, LINDA	M	Service	SRA			07/01/17	ERS	Teacher		Warwick School Dept.	59	\$4,294.65	\$51,535.80	32.00				
PREVITE, KAREN	A	Service	SRA			08/18/17	ERS	Teacher		N. Providence School Dept.	60	\$43,819.32	\$43,819.32	29.75				
PRICE, RICHARD		Service	Option1			07/01/17	ERS	Teacher		Portsmouth School Dept.	65	\$1,680.93	\$20,171.16	19.88				
PUCCI, JAMES	G	Service	Option1			07/01/17	ERS	Teacher		Charho Regional School	62	\$3,033.96	\$36,407.52	28.00				
RAPONI, KEVIN	N	Service	SRA			07/20/17	ERS	Teacher		Providence School Dept.	59	\$3,576.49	\$42,917.88	30.00				
SABO, MARGARET	M	Service	Option1			07/01/17	ERS	Teacher		Providence School Dept.	64	\$2,197.38	\$26,368.56	23.25				
SCAPPINI, ROBERT	A	Service	Option1			07/01/17	ERS	Teacher		Central Falls Collaborative	62	\$2,785.92	\$33,431.04	27.00				
SETSINGER, ROY	M	Service	Option2			07/01/17	ERS	Teacher		Westerly School Dept.	62	\$7,036.92	\$84,442.99	31.42				
SELFRIIDGE, JOAN	M	Service	Option2			07/01/17	ERS	Teacher		Situate School Dept.	68	\$945.85	\$11,350.20	11.38				
SHAW, RENEE		Service	SRA			07/18/17	ERS	Teacher		Woonsocket School Dept.	61	\$3,190.72	\$38,288.64	28.75				
SIMMONS, KATHERINE	L	Service	SRA			07/01/17	ERS	Teacher		Glocester School Dist.	63	\$2,390.52	\$28,686.24	23.00				
SPADAZZI, DEIRDRE		Service	Option1			07/01/17	ERS	Teacher		Foster/Glocester Reg.	60	\$4,704.34	\$56,452.08	38.00				
SPANARD, FLORENCE		Service	Option2			07/01/17	ERS	Teacher		Pawtucket School Dept.	70	\$5,648.08	\$67,776.96	39.75				
STONE, JANET		Service	SRA			07/01/17	ERS	Teacher		Narragansett School Dept.	60	\$5,745.60	\$68,947.20	38.75				
STRAKOSCH, CAROL		Service	SRA			07/01/17	ERS	Teacher		Portsmouth School Dept.	64	\$5,459.49	\$65,513.88	38.00				
SULLIVAN, IRENE	B	Service	SRA			07/01/17	ERS	Teacher		Jamestown School Dept.	62	\$2,850.51	\$34,206.12	25.00				
SUPPER, SANDRA		Service	SRA			07/01/17	ERS	Teacher		Exeter/West Greenwich	64	\$3,006.65	\$36,079.80	25.25				
TAVITIAN, SANDRA	K	Service	Option2			07/01/17	ERS	Teacher		Warwick School Dept.	63	\$5,282.77	\$63,393.24	39.25				
TAYLOR, JANICE	M	Service	Option2			07/21/17	ERS	Teacher		Coventry Public Schools	65	\$1,890.25	\$22,682.94	17.00				
THOMAS, CLARENCE	O	Service	SRA			07/01/17	ERS	Teacher		Providence School Dept.	76	\$5,276.86	\$63,322.32	37.25				
WARD, JOYCE	A	Service	SRA			07/01/17	ERS	Teacher		Cranston School Dept.	60	\$2,901.37	\$34,816.44	27.00				
WARSAWSKI, SUSAN	J	Service	Option2			07/01/17	ERS	Teacher		Bristol Warren Reg. School	61	\$3,272.29	\$39,267.48	28.75				
WARZYCHA, LINDA		Service	SRA			07/01/17	ERS	Teacher		Pawtucket School Dept.	65	\$3,942.18	\$47,306.16	32.00				
WATTERSON, DAVID	D	Service	Option1			07/01/17	ERS	Teacher		Warwick School Dept.	66	\$1,787.25	\$21,447.00	19.75				
WEST, CAROL	J	Service	SRA			07/01/17	ERS	Teacher		N. Kingstown School Dept.	66	\$2,347.47	\$28,169.64	22.00				
WOLFE, SHARON	M	Service	Option1			07/01/17	ERS	Teacher		Warwick School Dept.	66	\$3,900.42	\$46,805.04	31.00				
YASHIN, ROSEMARY	A	Service	SRA			07/01/17	ERS	Teacher		Cranston School Dept.	61	\$2,864.16	\$34,369.92	25.50				
ADAMS, MARK	A	Service	SRA			10/08/16	MERS	General	Municipal	Town of Burrillville	63	\$1,417.92	\$17,015.04	14.55				
ARAKAWA, JILL	M	Service	SRA			07/01/17	MERS	General	Municipal	Newport School Dept. (NC)	60	\$799.04	\$9,588.48	14.63				
BAXTER, DARRELL		Service	Option1			06/01/17	MERS	General	Municipal	City of Woonsocket	66	\$514.59	\$6,175.08	11.26				
BOOKER, RAYMOND	J	Service	Option1			07/01/17	MERS	General	Municipal	Smithfield School Dept. (NC)	68	\$1,287.82	\$15,453.84	23.90				
BUTLER, MARK		Service	Option1			06/11/17	MERS	General	Municipal	S. Kingstown School (NC)	67	\$1,752.64	\$21,031.68	32.18				
CACICIO, PATRICE		Service	SRA			07/01/17	MERS	General	Municipal	Foster School Dist. (NC)	64	\$999.10	\$11,989.20	28.28				
CANDERS, ANN MARIE	D	Service	SRA			07/01/17	MERS	General	Municipal	Barrington COLA (NC)	65	\$1,643.67	\$19,724.04	26.75				
CAPRARELLI, MICHAEL	A	Service	SRA			04/01/17	MERS	General	Municipal	Town of Foster	77	\$752.94	\$9,035.28	27.68				
CIPRIANO, NANCY	J	Service	SRA			06/01/17	MERS	General	Municipal	Town of Smithfield (COLA)	67	\$68.58	\$822.96	5.47				

ERSRI NEW RETIREE REPORT FOR AUGUST 2017

Name	Initial	Rtmt Type	Rtmt Optior	Retirement Date	Plan Code	Plan	Employer	Age	Initial Check	Annual Pension	Credited Service
D'AMICO, EILEEN	A	Service	SRA	07/01/17	MERS	General Municipal	Cranston School Dept. (NC)	69	\$771.22	\$9,254.64	24.73
DYER, DEBRA		Service	SRA	07/01/17	MERS	General Municipal	E. Providence Schools (NC)	60	\$558.02	\$6,696.24	15.78
GIAMBUSO, NANCY		Service	Option2	07/01/17	MERS	General Municipal	Woonsocket School (NC)	63	\$1,786.10	\$21,433.20	23.48
GRAY, KENNETH	S	Service	SRA	07/01/17	MERS	General Municipal	Town of Jamestown	70	\$1,177.59	\$14,131.08	14.08
HASSELL, MARILYN		Service	Option1	07/01/17	MERS	General Municipal	E. Providence Schools (NC)	62	\$1,467.87	\$17,614.44	24.67
HAWLEY, KATHLEEN		Service	SRA	05/06/17	MERS	General Municipal	Exeter/W. Greenwich (NC)	64	\$1,782.12	\$21,385.44	23.43
KOGUT, MURIEL		Service	SRA	07/02/17	MERS	General Municipal	Burrillville School (NC)	65	\$872.19	\$10,466.25	21.53
LABONTE, JUDITH		Service	SRA	05/19/17	MERS	General Municipal	City of Woonsocket	61	\$689.88	\$8,278.56	14.66
MONFILS, JUDITH		Service	Option1	06/02/17	MERS	General Municipal	Foster/Glocester Reg (NC)	66	\$593.26	\$7,119.12	19.49
PARRILLO JR., VICTOR		Service	SRA	07/22/17	MERS	General Municipal	Town of Johnston	62	\$635.31	\$7,623.72	10.21
PERRY, DARLENE	M	Service	Option2	05/06/17	MERS	General Municipal	City of East Providence	64	\$961.63	\$11,539.56	16.97
RICHARD, KATHLEEN	M	Service	Option2	07/01/17	MERS	General Municipal	Cumberland School (NC)	72	\$637.18	\$7,646.16	20.56
SANTUCCI, DONNA		Service	SRA	06/30/17	MERS	General Municipal	Woonsocket School (NC)	61	\$559.15	\$6,709.83	17.77
SINDT, WILLIAM	R	Service	SRA	05/21/17	MERS	General Municipal	City of Newport	65	\$1,939.92	\$23,279.04	14.04
SOARES, DIANE	P	Service	SRA	06/03/17	MERS	General Municipal	Town of Warren	66	\$545.69	\$6,548.28	12.34
ST ANGELO, ELIZABETH	E	Service	SRA	07/01/17	MERS	General Municipal	Barrington COLA (NC)	61	\$2,962.79	\$35,553.48	39.44
TAMMELLEO, LORRAINE		Service	SRA	07/04/17	MERS	General Municipal	Johnston School Dept. (NC)	59	\$1,161.11	\$13,933.32	29.07
WHEELER, MARSHA	L	Service	Option1	07/01/17	MERS	General Municipal	Burrillville School Dept. (NC)	67	\$1,131.76	\$13,581.12	28.45
WILLIAMS, ROSEMARY		Service	Option1	07/01/17	MERS	General Municipal	Barrington COLA (NC)	64	\$1,530.91	\$18,370.92	38.77
ZARLI, LILY	E	Service	SRA	07/01/17	MERS	General Municipal	Scituate School Dept. (NC)	93	\$1,936.28	\$23,235.36	47.84
CALLANAN, WILLIAM	K	Service	SRA	06/29/17	MERS	Police and Fire	N. Smithfield Fire & Rescue	65	\$3,721.41	\$44,656.92	27.88
GAGNE SR, RONALD K		Service	SRA	07/01/17	MERS	Police and Fire	Lincoln Rescue	73	\$4,655.73	\$55,868.76	37.44

EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF RHODE ISLAND
REPORT AS OF SEPTEMBER 2017

ON LITIGATED MATTERS FILED BY OR AGAINST ERSRI

I. MATTERS WITH PROCEDURAL OR SUBSTANTIVE CHANGES

Timothy Koback v. Employees' Retirement System of Rhode Island

Workers' Compensation Court; No. 201607082

Change. Timothy Koback, a Woonsocket firefighter, appeals the denial of his application for an accidental disability pension pursuant to R.I.G.L. §45-21.2-9 to the Workers' Compensation Court. ERSRI has filed the designation of record with the court. The Woonsocket Human Resources Director has been deposed, and the matter has been scheduled for a status conference on May 23, 2017. The applicant's initial petition for benefits was denied, and a claim for trial taken. **Trial was conducted on August 2, 2017, at which Mr. Koback testified. A follow-up hearing is scheduled for September 6, 2017 at 2 PM.**

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

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

Change. Plaintiff, a North Providence firefighter, appeals the denial of his application for an accidental disability pension. On June 6, 2017, Judge Taft-Carter issued a decision upholding the Retirement Board's denial of Mr. Lincourt's accidental disability application. **No appeal has been filed. This matter will be removed from future litigation reports.**

Kevin Lang v. ERSRI; Workers' Compensation Court; WCC No. 201504163

Change. Kevin Lang, a Cranston firefighter, appeals the denial of his application for an accidental disability pension pursuant to R.I.G.L. §45-21.2-9. A pre-trial conference took place on October 28, 2015, at which time the Court denied Mr. Lang's petition for benefits. Mr. Lang thereafter claimed a trial with regard to this decision. On September 9, 2016, the Court issued a decree and decision overturning the Retirement Board, and awarding accidental disability benefits to Mr. Lang, and a counsel fee to his attorney. The Retirement Board has filed a notice of appeal. Oral argument took place before the appellate division of the Workers' Compensation Court on April 5, 2017. **On July 21, 2017, the Workers' Compensation Court Appellate Division issued a decision affirming the trial court, and awarding Mr. Lang an accidental disability pension. ERSRI has filed a petition for a writ of certiorari with the Rhode Island Supreme Court.**

Mary Zayat v. Employees' Retirement System of Rhode Island

Providence County Superior Court CA No. 2012-0716

Change. This Administrative Appeal arises from Mary Zayat's claims that ERSRI wrongfully denied her application for an accidental disability pension. Ms. Zayat was a Probation and Parole Counselor with the Department of Corrections. The Retirement System's Answer was filed on February 22, 2012. The Designation of Record of Administrative Appeal was filed on February 23, 2012. Ms. Zayat has passed away. **On August 1, 2017, a dismissal stipulation was filed with the Court. This matter will be removed from future litigation reports.**

Wayne Cushman v. Employees' Retirement System of Rhode Island and the City of Cranston

Providence County Superior Court; PC2017-1727

Change. Plaintiff, a Cranston police officer, is challenging a decision of the Retirement Board to deny his application for an accidental disability pension. **ERSRI has filed an Answer and the Designation of Record with the Court.**

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

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

Change. Plaintiff is a disability retiree who brought this action against the Retirement System, the General Treasurer in her individual and official capacities, and the Executive Director in his individual and official capacities, seeking damages, and a determination that the Retirement System cannot require him to undergo an annual medical examination, or make adjustments to his disability allowance based on earned income. In a simultaneous administrative proceeding, on September 10, 2014 the Retirement Board affirmed the Hearing Officer's decision upholding the administrative actions of the Executive Director. On October 8, 2014, Mr. Grasso appealed the Board's decision to the Superior Court, and by agreement of the parties the City of Cranston intervened in the action. On November 5, 2015, the Superior Court issued a declaratory judgment that the System cannot require Mr. Grasso to undergo annual medical examinations, or adjust his pension based on outside earnings. The System has filed a Notice of Appeal, and a Petition for Issuance of a Writ of Certiorari with the Rhode Island Supreme Court. The Rhode Island Supreme Court has granted certiorari, and assigned the matter for full briefing. **The matter has been scheduled for oral argument on October 3, 2017.**

Peter Ferraro v. Employees' Retirement System of Rhode Island

Washington County Superior Court CA No. 12-0674

Change. Plaintiff, a Westerly school teacher, appeals the denial of his application for an ordinary disability pension. The Retirement System has filed an Answer and the Designation of Record of Administrative Appeal with the Court. The matter has been fully briefed. **On August 3, 2017, Judge Rodgers issued a decision affirming the Retirement Board's position, and upholding the denial of Mr. Ferraro's application for an accidental disability pension.**

Emile E. Ziadeh v. Employees' Retirement System of Rhode Island Board.

Providence Superior Court; C.A. No. PC 2016-4629

Change. Plaintiff, a former state employee, appeals the denial of his application for an accidental disability pension. The parties are in the process of briefing the issues on appeal. **On August 28, 2017, Judge Licht issued a decision affirming the Retirement Board's decision, and upholding the denial of Mr. Ziadeh's application for an accidental disability pension.**

Mitchell Adams, Frank Andre, Eric Bazzle, Stephen Bishop, James Bomba, Gerald Capaldi, Robert Cardin, Anthony Ceprano, David DiOrion, James P. Grande, Sr., Robert Morrissey, Douglas Randall, Anthony Rossi, Kenneth Scandariato, David Vartian, John Wheeler, and Andrew Zarlenga v. The Town of North Providence, by and through its Director of Public Safety and Mayor, Charles Lombardi, and the Employees' Retirement System of Rhode Island, By and through its Executive Director, Frank Karpinski

Providence County Superior Court; CA No. PC 2017-1956

New action. Plaintiffs are retired members of the North Providence Fire Department, and seek damages and a declaratory judgment based on the contention that their required contributions were erroneously calculated. Plaintiffs seek an order preventing ERSRI from adjusting their pension benefits based on incorrect contributions. ERSRI and its Executive Director are operating pursuant to an extension of time to answer or otherwise respond to the complaint.

II. MATTERS WITH NO PROCEDURAL OR SUBSTANTIVE CHANGES

Mitchell Adams, Frank Andre, Eric Bazzle, Stephen Bishop, James Bomba, Gerald Capaldi, Robert Cardin, Anthony Ceprano, David DiIorio, James P. Grande, Sr., Robert Morrissey, Douglas Randall, Anthony Rossi, Kenneth Scandariato, David Vartian, John Wheeler, and Andrew Zarlenga v. The Town of North Providence, by and through its

Director of Public Safety and Mayor, Charles Lombardi, and the Employees' Retirement System of Rhode Island, By and through its Executive Director, Frank Karpinski

Providence County Superior Court C.A. No.

No Change. Plaintiffs are retired North Providence firefighters, who are seeking a declaratory judgment that they are entitled to have their benefits calculated based upon longevity payments which include overtime pay as a component. The Complaint has been served on ERSRI.

Retirement Board v. Ambulai Sheku

Providence County Superior Court C.A. No.

No Change. This is an action to revoke or reduce Mr. Sheku's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Sheku, a former employee of the Rhode Island Department of Labor and Training, pled guilty to charges of conspiracy to commit mail fraud, theft of government funds, and accessing a protected computer to commit fraud, all in connection with his public employment. Mr. Sheku has been served with process and has not yet responded to the complaint.

Linda Acciaro v. Employee's Retirement System of Rhode Island

Providence County Superior Court CA No. PC 10-2822

No Change. This action arises out of the denial by the Retirement Board of Ms. Acciaro's application for accidental disability retirement. Ms. Acciaro was a Chief Inspector for the R.I. Department of Health. An Answer was filed on May 19, 2010. The Designation of Record of Administrative Appeal was filed on June 17, 2010. On August 24, 2012, Mr. Justice Van Couyghen remanded the matter to the Retirement Board for further proceedings. On July 9, 2014, the Retirement Board denied Ms. Acciaro's application. On July 28, 2014, Ms. Acciaro filed a second appeal to the Superior Court. On February 17, 2017, the Court (Van Couyghen, J.) issued a decision affirming the Retirement Board's decision. Ms. Acciaro has filed a motion to reconsider. Judge Van Couyghen issued an Order denying the motion to reconsider. Ms. Acciaro filed a petition for issuance of a writ of certiorari seeking review by the Rhode Island Supreme Court, and ERSRI has filed an opposition.

Damon Borrelli v. Employees' Retirement System of Rhode Island (ERSRI).

Providence Superior Court; C.A. No. PC-2016-2817

No Change. Plaintiff, a South Kingstown Police Officer, appeals the denial of his application for an accidental disability pension. ERSRI has filed an Answer to Mr. Borelli's First Amended Complaint, and the Designation of Record of Administrative Appeal with the court. The Town

of South Kingstown filed a motion to intervene in the action, which motion was granted. The parties are in the process of briefing the issues.

Robert Perfetto v. Employees' Retirement System of Rhode Island

Providence County Superior Court; PC2017-1767

No Change. Plaintiff, a former employee of the State of Rhode Island, challenges the Retirement System's decision not to include a lump sum payment he had received in settlement of a lawsuit, in calculating his retirement benefits. Service has been effectuated.

Sandra Tiernan v. Frank Caprio et al.

Providence County Superior Court CA No. PC 09-7242

No Change. This declaratory judgment action arises out of the setoff of workers compensation benefits from disability pension benefits. A Stipulation was filed on January 27, 2010 in the administrative appeal prematurely filed with the Superior Court, postponing the filing of an Answer and the Administrative Record pending the conclusion of the administrative proceedings. The Retirement Board has affirmed the administrative actions taken by the Executive Director. Ms. Tiernan filed a motion to amend her complaint to include a claim based on an administrative appeal under the Administrative Procedures Act. The motion to amend was granted, and the Retirement Board filed an answer to the amended complaint. Ms. Tiernan subsequently was allowed to amend her complaint a second time, to include a claim based on estoppel. The issues have been fully briefed, and assigned to Ms. Justice Keough for decision.

Linda Resnick v. Retirement Board of the Employees Retirement System of Rhode Island

Providence County Superior Court CA No. PC-2017-1008

No Change. Plaintiff challenges the Retirement Board's decision to deny her request for attorneys' fees pursuant to the Equal Access to Justice for Small Businesses and Individuals Act, in connection with her administrative appeal of a Retirement Board decision related to certain post-retirement employment. The matter has been fully briefed and assigned to Judge Procaccini for decision.

Retirement Board v. Fred Randall

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

No Change. This is an action to revoke or reduce Mr. Randall's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Randall, a former employee of the

University of Rhode Island, pled *nolo contendere* to a charge of conversion by a state employee. A hearing wherein Mr. Randall was required to appear and show cause why his pension benefits should not be suspended pending adjudication of the merits of the action took place on March 2, 2014. The Court determined that cause was not shown by Mr. Randall, and ordered that his pension benefits be immediately suspended pending adjudication of the action on the merits. An evidentiary hearing was conducted on July 7, 2016 at 2:00 PM. The court has issued a decision revoking Mr. Randall's pension in full, and awarding Mrs. Randall \$350.00 per month from the date of trial through December 31, 2016, and \$1,667.00 per month from January 1, 2017 until December 31, 2026 as an innocent spouse, conditioned upon her paying said sums over to URI to satisfy Mr. Randall's restitution payments. The court ruled that thereafter, once the restitution obligations have been satisfied, she should receive \$500.00 per month.

Margaret Provoyeur v. Employees' Retirement System of the State of Rhode Island.

Providence Superior Court; C.A. No. PC 2015-2609

No Change. Plaintiff, a Providence school teacher, appeals the denial of her application for an accidental disability pension. On August 24, 2016, Plaintiff filed a motion to remand the matter to the Disability Subcommittee for the consideration of additional evidence. ERSRI filed an objection, and on October 28, 2016, the Superior Court denied the motion to remand.

The Retirement Board of the Municipal Employees' Retirement System of the State of Rhode Island v. Coventry Fire District, By and Through Frank Palin, John D'Onofrio, Brenda Rapose, and John Cook, in their Capacities as Board Members and Inhabitants of the District, Robert Catalfamo, in his Capacity as Tax Assessor/Collector of the District, and David Krekorian, in his Capacity as Treasurer of the District.

Kent County Superior Court; C.A. No. KC2015-1099

No Change. Plaintiff brings this action seeking to collect unpaid employer and employee contributions to MERS. Defendant has not answered the case, but is seeking verification of the amount of the indebtedness.

Jeanne Rossi v. Employees' Retirement System of Rhode Island

Providence County Superior Court CA No. PC 09-2607

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

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

Providence County Superior Court CA No. PC 09-7019

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

Nancy Langlois v. Frank T. Caprio

Providence County Superior Court CA No. PC 10-0909

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

Jennifer Leyden v. Employees' Retirement System of Rhode Island

Providence County Superior Court CA No. 2012-1867

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

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

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

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

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

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

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

Retirement Board v. Rachel Arruda

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

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

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

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

No Change. This is an action to revoke or reduce Mr. Martineau's pension pursuant to the Public Employee Pension Revocation and Reduction Act. Mr. Martineau, a former elected official of the State of Rhode Island, pled *nolo contendere* to charges of Honest Services Mail Fraud in connection with his public employment. Mr. Martineau was served with the Complaint on April 2, 2015. Mr. Martineau has agreed to voluntarily relinquish any entitlement to a pension or other benefit he might otherwise have been entitled to, and documents necessary to obtain court approval of revocation of his pension have been sent to him for review.

Benjamin Zanni v. Town of Johnston and ERSRI

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

No Change. Plaintiff brought suit against the Town of Johnston and ERSRI (as an “interested party”), challenging the City’s decision to deny him medical benefits pursuant to ordinance, based on his prior criminal conviction for conduct in connection with his public employment. The matter was initially removed by the City to federal court, and was then remanded to the superior court. ERSRI has filed an Answer to the Complaint.

Robert E. Falvey v. Seth Magaziner, et al.

Providence County Superior Court C.A. No.: PC 2016-0232

No Change. Plaintiff is a disability retiree who brought this action against the Retirement Board, the General Treasurer in his capacity as chair of the Board, the Executive Director, and the State of Rhode Island, seeking, *inter alia*, damages, and a determination that the Retirement System cannot make adjustments to his disability allowance based on earned income. The parties have stipulated that no Answer or other response shall be required to be filed until 30 days after Plaintiff’s counsel states in writing that an Answer or other response is being requested.

Benita Fernandez v. Employee’s Retirement System of Rhode Island

Providence County Superior Court C.A. No. PC2015-5489

No Change. Plaintiff, a Social Caseworker II with DCYF, appeals the denial of her application for an accidental disability pension. The Retirement System has filed an Answer and the Designation of Record of Administrative Appeal with the Court.

Anne Marcaccio v. Central Falls Board of Trustees, and its Members, Anna Cano Morales, Sonia Grace, Hugo Figueroa, Stephanie Gonzalez, Diosa Martinez, Ana Cecilia Rosado, and Ronald Pitt, the North Smithfield School Committee, and its Members, Merredythe Nadeau, Arthur Bassett, Michael Clifford, William J. O’Connell, Liane M. Jalette, James J. Lombardi, III, and John E. Raymond and the Employees’ Retirement System of Rhode Island, by and through the General Treasurer, Seth Magaziner.

Providence Superior Court; C.A. No. PC 16-1210

No Change. Plaintiff has brought this declaratory judgment action, with the stated intention of obtaining records from her former employers for use in connection with administrative proceedings at ERSRI related to the calculation of service credit, and her corresponding eligibility for a service pension. ERSRI has filed an answer to the complaint.

Employees' Retirement System of Rhode Island v. Thomas McSoley, Marlene A. Palumbo, and Michael E. McSoley.

Providence Superior Court; C.A. No. PC2016-1144

No Change. ERSRI brought suit to recover monies overpaid to a direct deposit account of Thomas McSoley, following his death in 2011. The defendants are believed to be joint account holders with the decedent. ERSRI effectuated service of process, and sought an injunction preventing the defendants from accessing or withdrawing the funds. On March 18, 2016, the parties entered into a Consent Order that restrains the defendants from accessing, withdrawing, encumbering, or otherwise spending or disposing of the funds on account until further order of the Court.

Alfred Benjamin v. Seth Magaziner, et al.

Providence County Superior Court C.A. No.: PC 2016-4467

No Change. Plaintiff is a disability retiree who brought this action against the Retirement Board, the General Treasurer in his capacity as chair of the Board, the Executive Director, and the State of Rhode Island, seeking, *inter alia*, damages, and a determination that the Retirement System cannot make adjustments to his disability allowance based on earned income. The parties have stipulated that no Answer or other response shall be required to be filed until 30 days after Plaintiff's counsel states in writing that an Answer or other response is being requested.



Employees' Retirement Board of Rhode Island
Administration, Audit, Risk and Compliance Subcommittee
Tuesday, July 11, 2017, 9:00 a.m.
2nd Floor Conference Room, 50 Service Ave

The Meeting of the Administration, Audit, Risk and Compliance Subcommittee was called to order at 9:15 a.m. Tuesday, July 11, 2017, in the 2nd Floor Conference Room, 50 Service Avenue, Warwick, RI.

I. Roll Call of Members

The following members were present at roll call: Thomas A. Mullaney, Chairman; Paul L. Dion, Ph.D., Vice Chairman; Claire M. Newell; Jean Rondeau and Kelly Rogers, designee for General Treasurer Seth Magaziner

Also in attendance: Frank J. Karpinski, ERSRI Executive Director and Zachary J. Saul, Chief Financial Officer

Recognizing a quorum, Chairman Mullaney called the meeting to order.

II. Approval of the Draft Minutes from the June 14, 2017 Administration, Audit, Risk and Compliance Subcommittee Meeting

On a motion by Jean Rondeau and seconded by Claire Newell, it was unanimously

VOTED: To approve the draft regular minutes of the June 14, 2017 meeting of the ERSRI Administration, Audit, Risk and Compliance Subcommittee.

III. Consideration and Potential Approval of Convene Digital Board Books from Azeus Systems

Chairman Mullaney reiterated that the Subcommittee voted to recommend procurement of Convene digital board books from Azeus Systems. He said Director Karpinski recommended the Subcommittee procure a two-year contract rather than the five-year contract originally presented. He said the shorter contract period gives the Board options should challenges present themselves after the initial implementation phase and through the course of regular usage during review and meetings.

Director Karpinski noted that ERSRI and the SIC can start with a two-year term and then have annual renewals for the next three years (or more). If ERSRI chooses this option, Convene will set the pricing at \$250 per user instead of \$285 per user. The pricing is based on 50 users (between staff, ERSRI and SIC users).

The Director confirmed that Convene will have a real person answer the phone and will walk users through how to do certain procedures when required. He also said if the Subcommittee chooses to procure the two-year option, the cost would be \$25,500 (\$25,000 for license fees plus a \$500 set-up fee) and the Subcommittee would have the authority to authorize procurement consistent with Regulation No. 1.2.

July 11, 2017

On a motion by Paul L. Dion, Ph.D., and seconded by Kelly Rogers, it was unanimously **VOTED: To approve a 2-year contract for a cost of \$25,500 for the Convene Digital Board Books from Azeus Systems.**

IV. Overview of the Fiscal 2016 Management Comments and Discussion of the Fiscal 2017

Chairman Mullaney introduced Mr. Dennis E. Hoyle, CPA, Auditor General and William F. Gallogly, CPA, to provide their *Management Comments Fiscal Year Ended June 30, 2016* as well as *Fiscal 2017 Planning Discussion*.

Mr. Hoyle said the requirement in the audit process is to meet at the beginning and the end of the audit. He said he will provide a recap of the FY2016 financial results and highlights of FY2017 audit and review audit findings. Mr. Hoyle gave a brief history of his office and said their most recent Quality Control Review (peer review) was completed in June 2017 as required by *Government Auditing Standards* which is done every 3 years. Mr. Dion asked if the AG's office has grading levels which Mr. Hoyle said there are 3 levels; namely, pass, pass with proficiency and unacceptable. The Rhode Island Auditor General's Office has the highest rating.

Mr. Hoyle also said the annual audit of the System's financial statements are required by the RIGL §36-8-19 and that an audit is performed in accordance with generally accepted auditing standards and *Government Auditing Standards*. He said their office issues a separate audit report annually which includes the System's financial statements and their *Independent Auditor's Report* thereon. He added that the System's financial statements are also included in the State's financial statements. He also said that with the implementation of GASB 68 his office now issues 3 additional reports, which ERSRI employers use for their annual financial reporting.

Mr. Hoyle said that within the audit highlights for FY2016, there was an unqualified opinion on the ERSRI financial statements with three emphasis paragraphs:

- System implemented GASB Statement No. 72 – *Fair Value Measurement and Application*
- Fair value of 29% of investment portfolio is based on estimates and not quoted market prices
- Certain investment expenses presented on a net of fees basis

Mr. Dion asked if the 29% represents the value of the portfolio that is based on estimates and if that valuation is standard for other pension systems. Mr. Hoyle said yes because certain investment types, such as hedge funds, are not traded on public markets and are valued by management. Mr. Dion asked about the "net of fees basis", to which Mr. Hoyle said some fees are included in the net of activity within the investment. Mr. Dion asked if ERSRI is in compliance with GASB Statement No. 72 and Mr. Hoyle said yes and said it was fully implemented in 2016.

Mr. Hoyle said there were no significant deficiencies or material weaknesses in internal control over financial reporting; no material noncompliance with laws, regulations and contracts. He said there were 9 management comments, which are less significant findings. He reviewed each one of the FY2016 Management Comments as follows:

2016-1 – Monitoring of Post-Retirement Employment

Mr. Dion asked how URI in the case of the “post-retirement employment” management comment does not know they have paid an employee. Mr. Hoyle said URI uses two payroll systems with different employment reasons which may cause confusion. Director Karpinski reiterated that post-retirement employment reporting is a requirement of both the employer and employee. He also said at the group retirement sessions, the counselor presenting discusses the limitations associated with post-retirement employment and the ramifications to one’s pension if they do not follow the law. Mr. Dion adamantly said the employer should bear some responsibility and to not have all the burden fall on the employee and the System.

Mr. Saul did say that when the internal auditors went out for the review of the employer reporting, they asked to look at the post-retirement employment and found there to be no violation.

2016-2 – Ensure Adequate Resources are Committed to Meeting the System’s Critical Accounting, Financial Reporting and Participating Employer Financial Reporting Needs

Mr. Hoyle said that given the complexity of the new GASB rules, the System should have enough resources because of workload increases as well as the complexity of financial reporting. He noted additional accounting staff has been added and it is anticipated this will help.

2016-3 – Pension Funding Policy

Mr. Hoyle said this is a by-product of GASB 68. He said ERSRI should have a pension funding policy. Director Karpinski said the funding policy is written in statute and approved by the Board at the annual valuation. He said he would incorporate the language with some information from the actuary and draft a separate policy for the Board to consider.

2016-4 – Seek Formal Internal Revenue Service Determination of the Qualifying Status of Each Defined Benefit and Defined Contribution

Mr. Dion asked what this provides the membership. Director Karpinski said while it is not required of public plans, there is a benefit should there ever be a tax problem/question. Mr. Dion asked would this be a burden? The Director said it is an in-depth collection of documentation and has legal fees for the review. The Director said he will keep the Subcommittee apprised on this matter.

2016-5 – System Administrative Costs

Mr. Hoyle said ERSRI should formalize allowable administrative costs. He also said the policy should identify when and why certain expenses become chargeable.

Mr. Dion asked if it is commonplace charging select time of officials out of the General Treasurer’s Office to the administration cost of the plan. He questioned why certain treasury employees would have their time allocated to ERSRI and felt over a certain percentage perhaps such staff should become Board employees. Mr. Hoyle said this has been commented on previously and a policy should be developed and approved by the

Board. He also noted that ERSRI has increased some specificity of information to the Board and said that given the unique structure of ERSRI and the Investment division relative to other public retirement systems, much of the allocation is for the State Investment Commission.

Director Karpinski said services are shared with the Treasury and the two Boards such as rental of office space, a human resources department, IT support etc. He said it would be impractical and costly for ERSRI to employ such types of service separately. Ms. Rogers said the Treasurer is interested in transparency as evidenced by the new committee structure so that this matter may be considered by the subcommittee.

2016-6 – Complete Implementation of the Information Technology Governance and Strategic Plan

Mr. Hoyle said this was temporarily on hold while the new Ariel System was being implemented but where Ariel is a cloud based system and implemented as an external structure, a formal methodology to monitor is prudent.

2016-7 – Require Electronic Remittance of Contributions to the System

Mr. Hoyle said currently contributions are made the 15th of each month for the following month and said remittance of contributions to the System should be more consistent with employer payroll frequency. Director Karpinski said proposed legislation was drafted to require remittance of contributions on employer payroll frequency back in 2015 during the pension litigation. However, given the terms of the then proposed settlement, submission to the General Assembly was delayed. Mr. Dion said with the litigation period over, this proposed legislation should proceed and be ready for FY2018.

2016-8 – Promulgate and Codify Policies for Various Pension Administration Issues

Mr. Hoyle said that over time there have been additional rulings of varying degrees which should be collected and codified for promulgation.

2016-9 – Revisit the System's Annual Report Process

Mr. Hoyle said that the language in statute regarding the annual report should be updated as the current statute provides that the annual report be issued 18 months after the close of the fiscal year.

Mr. Dion asked if ERSRI has the GFOA award for the financial reporting of the pension System. Mr. Saul said it is a strategic goal and he is making plans to seek the award. Mr. Saul said the current law is stale and a bit redundant as some information is documented elsewhere. He said he will work with Mr. Hoyle to consider updating the provisions in the law.

Mr. Hoyle then recapped the other fiscal 2016 audit communications, namely, the significant Accounting Policies and Accounting Estimates, as well as Audit Adjustments and noted there were no disagreements with management or difficulties encountered in performing the audit.

Mr. Hoyle noted the audit planning for FY 2017 is ongoing and identified the audit team noting other audit team members will be added. He noted GASB 68 reports for

ERS/TSB/MERS will be issued in July/August 2017. He recapped the issues impacting the FY2017 audit, namely the New State Police Trust initially funded with "Google" money; the first full fiscal year of new Ariel computer system; continued focus on investment expenses; new investment vehicle replacing downsized position in hedge funds and lowered investment return assumption.

In conclusion, Mr. Hoyle apprised the Subcommittee of its audit scope, namely the ERSRI FY2017 Financial Statements and noted its responsibilities in that the audit are designed to obtain reasonable, rather than absolute assurance, about the financial statements. He also said the audit does not relieve management or those charged with governance of their responsibilities for the financial statements.

V. Adjournment

There being no other business to come before the committee, on a motion by Claire M. Newell, and seconded by Jean Rondeau the meeting adjourned at 10:16 a.m.

Respectfully submitted,

Frank J. Karpinski

Executive Director



**Employees' Retirement Board of Rhode Island
Governance Subcommittee**

Wednesday, July 12, 2017, 10:15 a.m.

2nd Floor Conference Room, 50 Service Ave

The Meeting of the Governance Subcommittee was called to order at 10:15 a.m. Wednesday, July 12, 2017, in the 2nd Floor Conference Room, 50 Service Avenue, Warwick, RI.

I. Roll Call of Members

The following members were present at roll call: John P. Maguire, Chairperson; Michael DiBiase; Roger P. Boudreau; Brian M. Daniels and Patrick Marr for General Treasurer Seth Magaziner.

Also in attendance: Frank J. Karpinski, ERSRI Executive Director; Attorney Michael P. Robinson, Board Counsel and Gayle Mambro-Martin, Deputy Legal Counsel

Recognizing a quorum, Chairman Maguire called the meeting to order.

**II. Approval of the Draft Minutes from the April 12, 2017
Governance Subcommittee Meeting**

On a motion by Roger P. Boudreau and seconded by Brian M. Daniels, it was unanimously **VOTED: To approve the draft minutes of the April 12, 2017 meeting of the Governance Subcommittee.**

III. Executive Director Evaluation Discussion

Chairman Maguire reminded the Subcommittee that they asked Director Karpinski to secure more information from other retirement systems regarding the Executive Director evaluations which was provided as well as a draft evaluation for discussion. Chairman Maguire apprised the Subcommittee that both he and the Director had met previously to discuss the information and prepared a draft evaluation using some of the samples that were provided. Chairman Maguire asked for the Subcommittee's input.

Mr. Boudreau said he was pleased with the initial draft which highlighted broad areas along with specifics of the Executive Director's duties. The Subcommittee felt the evaluation should factor in mentoring of staff and consider use of a 360 review. Mr. DiBiase suggested some evaluation of subject matter expertise to cover core competencies and the Subcommittee agreed. He also felt the strategic planning section should have the Director be the facilitator and have the Board develop the strategic plan and then have the Director and the Subcommittee focus on three to five items for the Director to accomplish annually.

Chief of Staff Patrick Marr said evaluations are a measurement often based on past history's performance, so he said it would be useful for the Board to provide some direction in what areas of professional development to obtain or improve on for the Director. Mr. Boudreau said some ways to address professional development can be

July 12, 2017

evaluated on the person being evaluated to provide a self-assessment evaluation before the Board does its evaluation.

Mr. Daniels felt the evaluation should perhaps weight some of the competencies by importance. He also said the Subcommittee should identify individual metrics in the categories of the evaluation to properly rate them. Mr. Marr said the public relations comments should be geared more with the employers, labor groups etc. and suggested external relations/communications in Public Relations.

The Subcommittee discussed the how the evaluation should be conducted and felt the best method would be to have the Board provide their input to the Governance Subcommittee and have them distill the results for a final evaluation for the Director.

Chairman Maguire said he would update the draft evaluation provided with the input provided and provide a revised draft for the next Subcommittee meeting.

IV. Strategic Plan Discussion

The Subcommittee was provided with a summary of comments collected from the Board's annual training session on May 12th along with the draft strategic plan that was also provided.

Director Karpinski referred the Subcommittee to the draft 2017 Strategic Plan. He noted that the Treasurer initiated a Treasury wide plan and ERSRI to develop short and long-term goals. The Director noted that the most significant piece of the strategic plan is the data validation project which when completed, will provide better customer service, web site usefulness and quicker benefit processing.

The Subcommittee discussed the draft plan and the comments made by Board members at the offsite training session. Mr. DiBiase noted that a draft strategic plan should be developed and overseen by the Governance Subcommittee and obtain Board input and involvement; the Subcommittee agreed. Chairman Maguire said the Subcommittee should consider reviewing the plan on a quarterly basis and identify some quantifiable metrics. He noted that some items on the draft plan have already been completed and should be removed. Mr. Daniels suggested obtaining some baseline metrics given the most significant goal of the current plan is the data cleansing project that affect many areas.

The Subcommittee discussed the vision statement and made minimal changes as they felt it reflected what the Board wanted to accomplish. To get additional Board involvement, Mr. Boudreau suggested the strategic plan be provided to all the Subcommittees at their next meeting for review and comment. He said the Governance Subcommittee could then consolidate and update the plan; the Subcommittee agreed and the Director said he would put the plan on the next Subcommittee agenda's.

V. Correctional Officer Final Average Compensation Policy Update

Director Karpinski updated the Subcommittee on a policy relating to Correctional Officers. He told the Subcommittee that within the Department of Corrections (DOC) there are two benefit structures namely a Correctional Officer (CO), with specific job titles

July 12, 2017

provided in statute, and a general State Employees who work at the DOC. Given the changes that occurred during the 2011 pension reform, the two benefit types were further segregated. The CO's are required to have 25 years of service as a CO within the DOC and age 55; they also do not participate in the TIAA defined contribution plan. State Employee's working at the DOC are subject to the same benefit structures of all State Employees i.e. the defined benefit and the TIAA defined contribution plan.

The Director said prior to the changes in 2011, if a CO did not reach eligibility as a CO, their benefit was converted to that of a State Employee. However, the changes enacted in 2011 added language that prescribes if a CO has at least five (5) years of service credit but less than 25, they will be eligible for benefits (at the accrual rate of a CO) when they reach Social Security Normal Retirement Age (SSNRA).

Director Karpinski said this enacted change created two separate benefits for members employed at the DOC who, given their job titles, may have service as both a CO and as a State Employee all within the DOC. The Director said such members will now get two separate benefits at potentially two different times given their eligibility in each structure. He said the issue that was created by this change is the use of two average compensations.

Director Karpinski said average compensation as defined in §36-8-1(5) speaks to average compensation "within total service" thus, when any member of ERSRI has service in ERS and MERS or as a Teacher, the average compensation is calculated using this provision. The Director apprised the Subcommittee that he would also apply this same provision to those members employed at the DOC who, given their job titles, may have service as both a CO and as a State Employee all within the DOC. He said he would use the same highest average compensation as prescribed by statute and apply it separately to the two benefits such a member would receive at the eligibility prescribed by statute.

Director Karpinski provided the Subcommittee with a legal opinion by Board counsel Michael P. Robinson, Esq. to support the interpretation.

VI. Adjournment

There being no other business to come before the committee, on a motion by Roger P. Boudreau and seconded by John P. Maguire, the meeting adjourned at 11:48 a.m.

Respectfully submitted,

Frank J. Karpinski
Executive Director

July 12, 2017

**STATE OF RHODE ISLAND
INVESTMENT COMMISSION MEETING**

**DATA AT
June 30, 2017**

MEMBERS OF THE STATE INVESTMENT COMMISSION

Honorable Seth Magaziner, Chair

**Mr. Robert K. Benson
Mr. J. Michael Costello
Mr. Thomas P. Fay
Ms. Karen Hammond
Mr. Frank J. Karpinski**

**Ms. Marie Langlois
Ms. Sylvia Maxfield
Mr. Thomas Mullaney
Ms. Marcia Reback**

Section III.

Staff Summary

Portfolio Highlights

June 2017

On the month, the total portfolio value increased by approximately \$0.06 million. The month's \$20.9 million of positive investment performance was almost completely offset by \$20.9 million of transfers to meet pension payroll in excess of pension contributions. On a percentage basis, the portfolio increased 0.25% net of fees, lagging the plan benchmark of 0.31% but beating the basic 60% global equity/40% fixed income allocation of 0.23%.

Calendar year-to-date, the total portfolio has increased by \$345 million, with portfolio gains of \$515.1 million offset by \$170.1 million in pension payments. The portfolio's 6.74% net return lagged both the benchmark and 60/40 returns of 6.97% and 7.72%, respectively.

Fiscal year-to-date, the total portfolio has increased by \$540.4 million, with portfolio gains of \$854.6 million offset by \$314.2 million in pension payments. The portfolio's 11.62% net return exceeded the 11.34% benchmark and well surpassed the 10.80% 60/40 return.

Over a 3-year time frame and when comparing against a 60/40 portfolio, the ERSRI portfolio outperformed at 4.41% net while the 60/40 portfolio earned 4.03%. Over a 5-year time frame, the ERSRI portfolio earned 7.80% net, outperforming the 60/40 portfolio which posted 7.27%.



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 24, 2017

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, 2017.

**Employees' Retirement System of Rhode Island
Composite Reporting Investment Valuation
June 30, 2017**

Asset Class	Base Market Value
Grand Total	8,041,060,035
CASH EQUIVALENT*	509,932,606
EQUITY HEDGE FUNDS**	408,897,035
GLOBAL PUBLIC EQUITY	3,697,034,396
CREDIT	383,128,088
INFLATION-LINKED BDS	225,351,789
PRIVATE EQUITY**	544,674,609
REAL ESTATE**	580,842,051
REAL RET HEDGE FUNDS**	322,689,431
INFRASTRUCTURE**	279,290,973
US TRADITIONAL FIXED	933,571,435
CPC PROGRAM	155,647,623

Plan Allocations	%	Base Market Value
Grand Total	100.00%	8,041,060,035
STATE EMP RET PLAN	75.22%	6,047,810,885
MUNI EMP RET PLAN	18.26%	1,469,861,613
TEACHER'S SURVIVOR BENEFIT	3.86%	310,152,028
STATE POLICE RET PL	1.60%	129,131,299
JUDICIAL RET PLAN	0.84%	67,554,726
NON-CONTRIB JUD RET	0.01%	610,723
NON-CONT ST POL RET	0.22%	15,938,761

* 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

Section IV.

Asset Allocation

Rhode Island - Rhode Island
Asset Summary

Balance Date: 6/30/2017



Asset Class	Physical Exposure	Synthetic Exposure	Net Position	Overlay Target	Policy Target
	8,028.9 100.0 %	0.0 0.0 %	8,028.9 100.0 %	8,029.0 100.0 %	8,029.0 100.0 %
Total Market Value	8,028.9 100.0 %	0.0 0.0 %	8,028.9 100.0 %	8,029.0 100.0 %	8,029.0 100.0 %
Cash	176.1 2.2 %	-171.4 -2.1 %	4.7 0.1 %	4.4 0.1 %	0.0 0.0 %
Cash	176.1 2.2 %	-171.4 -2.1 %	4.7 0.1 %	4.4 0.1 %	0.0 0.0 %
Equity	4,665.8 58.1 %	7.6 0.1 %	4,673.4 58.2 %	4,672.7 58.2 %	4,536.4 56.5 %
Alternative Equity	414.3 5.2 %	0.0 0.0 %	414.3 5.2 %	414.3 5.2 %	412.7 5.1 %
Global Equity	1,174.3 14.6 %	0.0 0.0 %	1,174.3 14.6 %	1,174.3 14.6 %	1,124.1 14.0 %
International Developed	868.3 10.8 %	-22.6 -0.3 %	845.7 10.5 %	846.6 10.5 %	813.3 10.1 %
International EM	356.1 4.4 %	-15.8 -0.2 %	340.3 4.2 %	337.7 4.2 %	324.4 4.0 %
Private Equity	546.8 6.8 %	0.0 0.0 %	546.8 6.8 %	546.8 6.8 %	562.0 7.0 %
US Equity	1,306.1 16.3 %	46.0 0.6 %	1,352.0 16.8 %	1,353.1 16.9 %	1,299.9 16.1 %
Fixed	959.9 12.0 %	163.8 2.0 %	1,123.7 14.0 %	1,124.8 14.0 %	1,091.9 13.6 %
Fixed Income	959.9 12.0 %	163.8 2.0 %	1,123.7 14.0 %	1,124.8 14.0 %	1,091.9 13.6 %
Other	2,227.1 27.7 %	0.0 0.0 %	2,227.1 27.7 %	2,227.1 27.7 %	2,400.7 29.9 %
Absolute Return Funds	336.8 4.2 %	0.0 0.0 %	336.8 4.2 %	336.8 4.2 %	395.8 4.9 %
CPC	80.0 1.0 %	0.0 0.0 %	80.0 1.0 %	80.0 1.0 %	79.5 0.9 %
Credit	386.8 4.8 %	0.0 0.0 %	386.8 4.8 %	386.8 4.8 %	401.5 5.0 %
Inflation Linked	245.9 3.1 %	0.0 0.0 %	245.9 3.1 %	245.9 3.1 %	321.2 4.0 %
Infrastructure	124.6 1.6 %	0.0 0.0 %	124.6 1.6 %	124.6 1.6 %	160.6 2.0 %
Long Duration	79.0 1.0 %	0.0 0.0 %	79.0 1.0 %	79.0 1.0 %	79.5 0.9 %
MLP	154.8 1.9 %	0.0 0.0 %	154.8 1.9 %	154.8 1.9 %	160.6 2.0 %
Real Estate	580.4 7.2 %	0.0 0.0 %	580.4 7.2 %	580.4 7.2 %	562.0 7.0 %
Tactical Cash	238.8 3.0 %	0.0 0.0 %	238.8 3.0 %	238.8 3.0 %	240.1 2.9 %

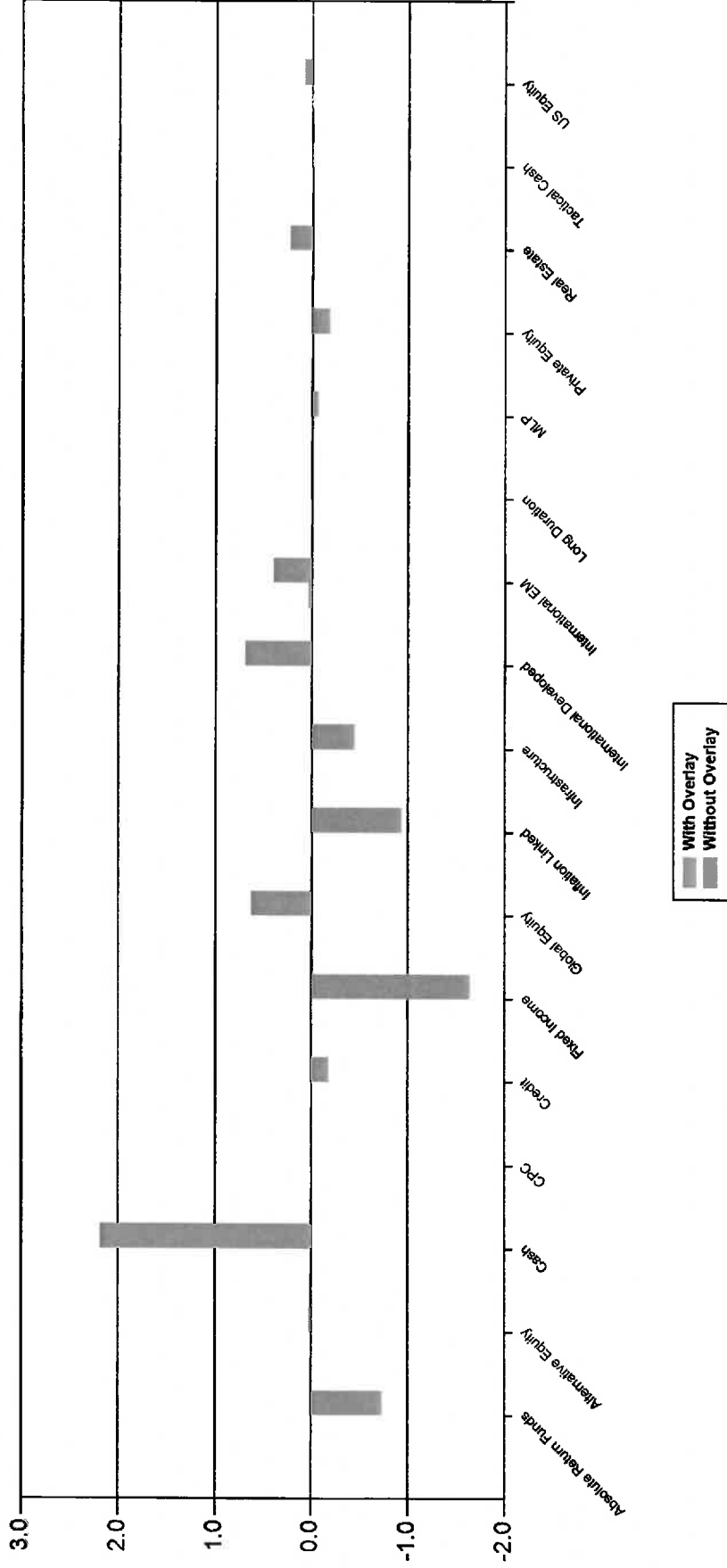
1 Copyright © 2017 Russell Investments. All rights reserved. All market values in millions. Numbers may not add due to rounding. Daily values are provided by custodian and are unaudited. Balances and exposures include Russell Overlay accruals and pending trades.

Asset Summary

Balance Date: 6/30/2017



Percent Deviation from Overlay Target



Total Absolute Notional Value: 248.2 (USD)

Rhode Island - Rhode Island
Asset Summary

Balance Date: 6/30/2017



Manager	Total Market Value	Equity Market Value	Fixed Market Value	Other Market Value	Cash Balance					
Total Assets	8,029.0	100.0 %	4,665.8	58.1 %	959.9	12.0 %	2,227.1	27.7 %	176.1	2.2 %
Cash	176.1	2.2 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	176.0	2.2 %
Cash Acct (Pooled Trust)	158.1	2.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	158.0	2.0 %
Municipal EE's Retirement Plan	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Russell Overlay	18.0	0.2 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	18.0	0.2 %
State EE's Retirement Plan	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Tactical Cash-offset Template	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Equity	4,665.9	58.1 %	4,665.8	58.1 %	0.0	0.0 %	0.0	0.0 %	0.1	0.0 %
Alternative Equity	414.3	5.2 %	414.3	5.2 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Davidson Kempner	84.0	1.0 %	84.0	1.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Elliot Associates, LP	99.7	1.2 %	99.7	1.2 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
ESG	1.1	0.0 %	1.1	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Indus Asia Pacific Fund	0.4	0.0 %	0.4	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Luxor Capital Partners	5.5	0.1 %	5.5	0.1 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
PFM Diversified Fund LP	3.9	0.0 %	3.9	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Samlyn Onshore Fund LP	114.6	1.4 %	114.6	1.4 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Viking Global Equities	105.2	1.3 %	105.2	1.3 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Global Equity	1,174.3	14.6 %	1,174.3	14.6 %	0.0	0.0 %	0.0	0.0 %	0.1	0.0 %
Global Equity Transition	0.1	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.1	0.0 %
SSGA Global Fundamental Dev LC	1,174.3	14.6 %	1,174.3	14.6 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
International Developed	868.3	10.8 %	868.3	10.8 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
SSgA MSCI Canada	101.2	1.3 %	101.2	1.3 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
SSgA MSCI EAFE	767.1	9.6 %	767.1	9.6 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
International EM	356.1	4.4 %	356.1	4.4 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
SSgA Emerging Mkts	356.1	4.4 %	356.1	4.4 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Private Equity	546.8	6.8 %	546.8	6.8 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Combined Private Equity	546.8	6.8 %	546.8	6.8 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
US Equity	1,304.9	16.3 %	1,304.9	16.3 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Rhode Island Transition Acct	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
SSgA Russell 3000	1,304.9	16.3 %	1,304.9	16.3 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
US Large Cap	1.2	0.0 %	1.2	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Shott Capital	1.2	0.0 %	1.2	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Fixed	959.9	12.0 %	959.9	12.0 %	959.9	12.0 %	0.0	0.0 %	0.0	0.0 %
Fixed Income	959.9	12.0 %	959.9	12.0 %	959.9	12.0 %	0.0	0.0 %	0.0	0.0 %
Mackay Shields Core	475.4	5.9 %	475.4	5.9 %	475.4	5.9 %	0.0	0.0 %	0.0	0.0 %
Pyramis Core	484.6	6.0 %	484.6	6.0 %	484.6	6.0 %	0.0	0.0 %	0.0	0.0 %
Other	2,227.1	27.7 %	2,227.1	27.7 %	0.0	0.0 %	2,227.1	27.7 %	0.0	0.0 %
Tactical Cash	238.8	3.0 %	238.8	3.0 %	0.0	0.0 %	238.8	3.0 %	0.0	0.0 %
ERSRI SMA CASH	238.8	3.0 %	238.8	3.0 %	0.0	0.0 %	238.8	3.0 %	0.0	0.0 %
Tactical Cash Template	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %

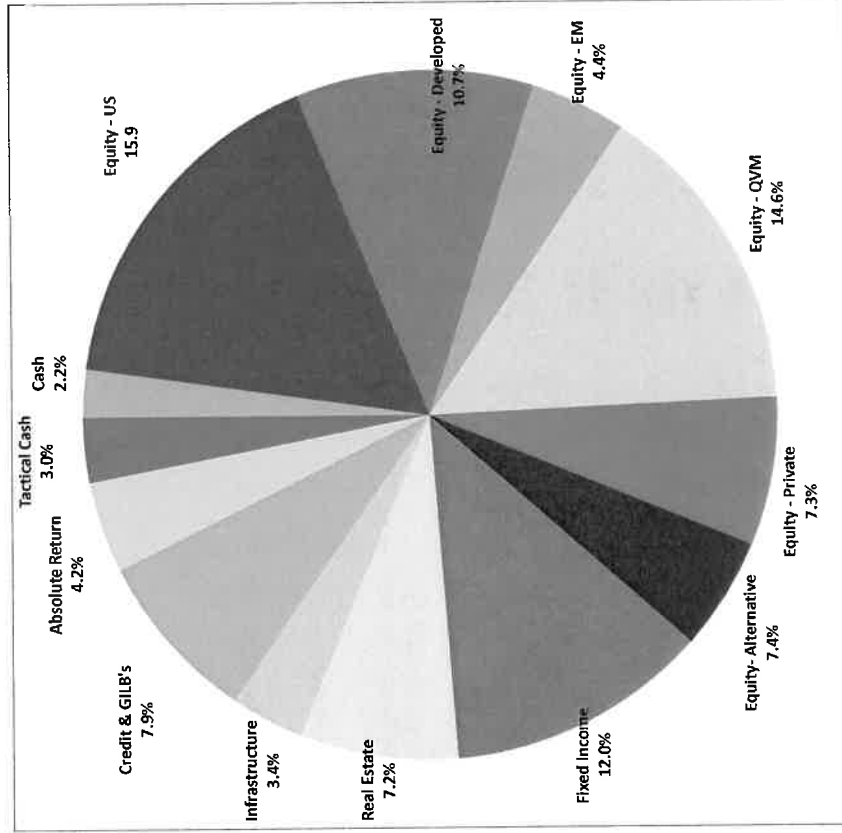
Asset Summary

Balance Date: 6/30/2017

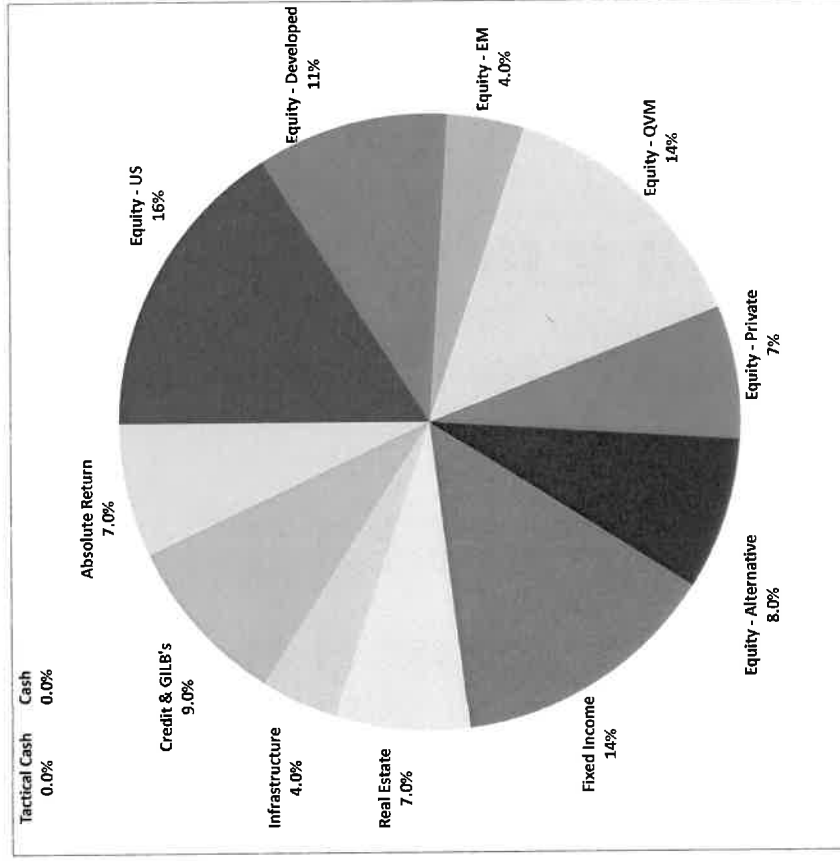


Manager	Total Market Value	Equity Market Value	Fixed Market Value	Other Market Value	Cash Balance
Absolute Return Funds					
Brevan Howard LP	336.8	0.0	0.0	336.8	0.0
Brigade Levered Capital	57.4	0.0	0.0	57.4	0.0
Capula Global Relative Value	3.2	0.0	0.0	3.2	0.0
Claren Road Cf Fund	69.6	0.0	0.0	69.6	0.0
D.E. Shaw Composite Fund	6.9	0.0	0.0	6.9	0.0
Graham Global	100.3	0.0	0.0	100.3	0.0
Oz Domestic Partners II	57.6	0.0	0.0	57.6	0.0
Winton Futures Ltd Fund	5.5	0.0	0.0	5.5	0.0
	36.2	0.0	0.0	36.2	0.0
	4.2 %	0.0 %	0.0 %	4.2 %	0.0 %
	0.7 %	0.0 %	0.0 %	0.7 %	0.0 %
	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
	0.9 %	0.0 %	0.0 %	0.9 %	0.0 %
	0.1 %	0.0 %	0.0 %	0.1 %	0.0 %
	1.2 %	0.0 %	0.0 %	1.2 %	0.0 %
	0.7 %	0.0 %	0.0 %	0.7 %	0.0 %
	0.1 %	0.0 %	0.0 %	0.1 %	0.0 %
	0.5 %	0.0 %	0.0 %	0.5 %	0.0 %
CPC					
CPC CB LLC	80.0	0.0	0.0	80.0	0.0
CPC QIS LLC	40.0	0.0	0.0	40.0	0.0
	40.0	0.0	0.0	40.0	0.0
	1.0 %	0.0 %	0.0 %	1.0 %	0.0 %
	0.5 %	0.0 %	0.0 %	0.5 %	0.0 %
	0.5 %	0.0 %	0.0 %	0.5 %	0.0 %
Credit					
PIMCO	386.8	0.0	0.0	386.8	0.0
WAMCO	200.6	0.0	0.0	200.6	0.0
	186.2	0.0	0.0	186.2	0.0
	4.8 %	0.0 %	0.0 %	4.8 %	0.0 %
	2.5 %	0.0 %	0.0 %	2.5 %	0.0 %
	2.3 %	0.0 %	0.0 %	2.3 %	0.0 %
Inflation Linked					
Brown Brothers Harriman-GILBS	245.9	0.0	0.0	245.9	0.0
	245.9	0.0	0.0	245.9	0.0
	3.1 %	0.0 %	0.0 %	3.1 %	0.0 %
	3.1 %	0.0 %	0.0 %	3.1 %	0.0 %
Infrastructure					
Combined Priv. Infrastructure	124.6	0.0	0.0	124.6	0.0
Infrastructure	124.6	0.0	0.0	124.6	0.0
	0.0	0.0	0.0	0.0	0.0
	1.6 %	0.0 %	0.0 %	1.6 %	0.0 %
	1.6 %	0.0 %	0.0 %	1.6 %	0.0 %
	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Long Duration					
ERSRI Mackay Long Duration	79.0	0.0	0.0	79.0	0.0
ERSRI WAMCO Long Duration	39.6	0.0	0.0	39.6	0.0
	39.5	0.0	0.0	39.5	0.0
	1.0 %	0.0 %	0.0 %	1.0 %	0.0 %
	0.5 %	0.0 %	0.0 %	0.5 %	0.0 %
	0.5 %	0.0 %	0.0 %	0.5 %	0.0 %
MLP					
Harvest Fund Advisor	154.8	0.0	0.0	154.8	0.0
	154.8	0.0	0.0	154.8	0.0
	1.9 %	0.0 %	0.0 %	1.9 %	0.0 %
	1.9 %	0.0 %	0.0 %	1.9 %	0.0 %
Real Estate					
Combined Real Estate	580.4	0.0	0.0	580.4	0.0
	580.4	0.0	0.0	580.4	0.0
	7.2 %	0.0 %	0.0 %	7.2 %	0.0 %
	7.2 %	0.0 %	0.0 %	7.2 %	0.0 %

Actual Allocation



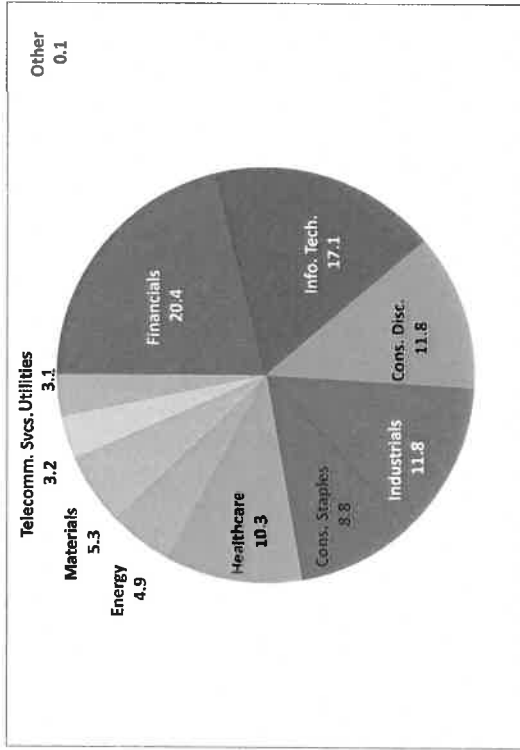
Policy Allocation



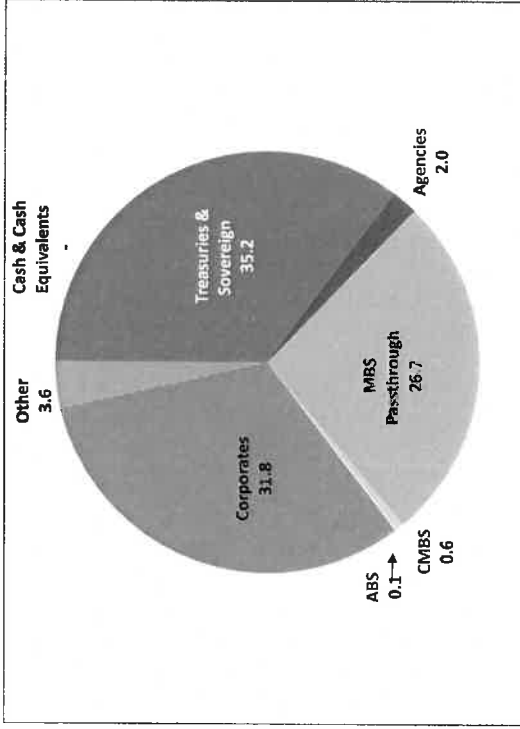
ERSRI Asset Allocation
Public-Asset Portfolios

%% - as of June 30, 2017

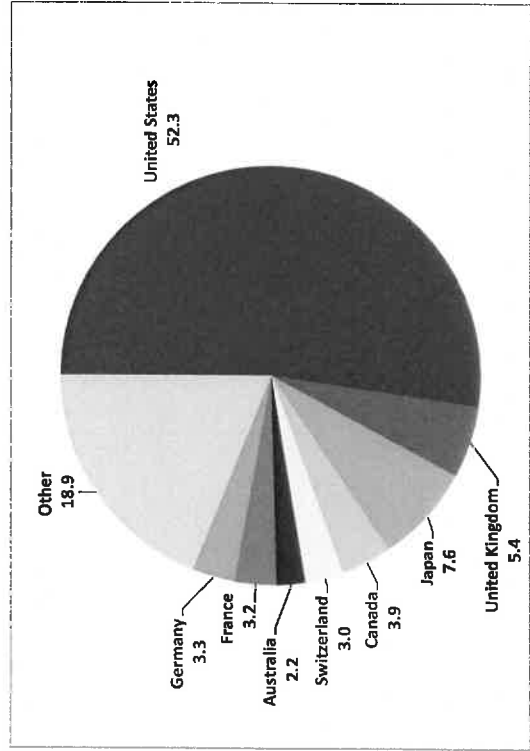
Global Public Equity - by Industry Sector



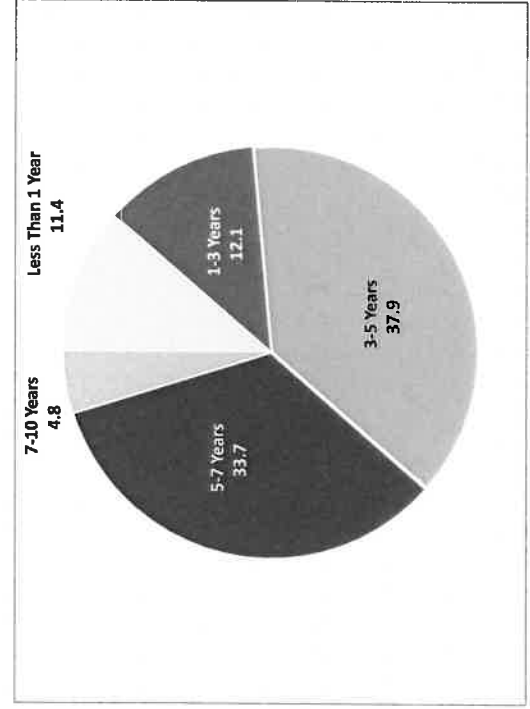
Core Fixed Income - by Type



Global Public Equity - by Geography



Inflation-Linked Bonds - by Duration



Section V.

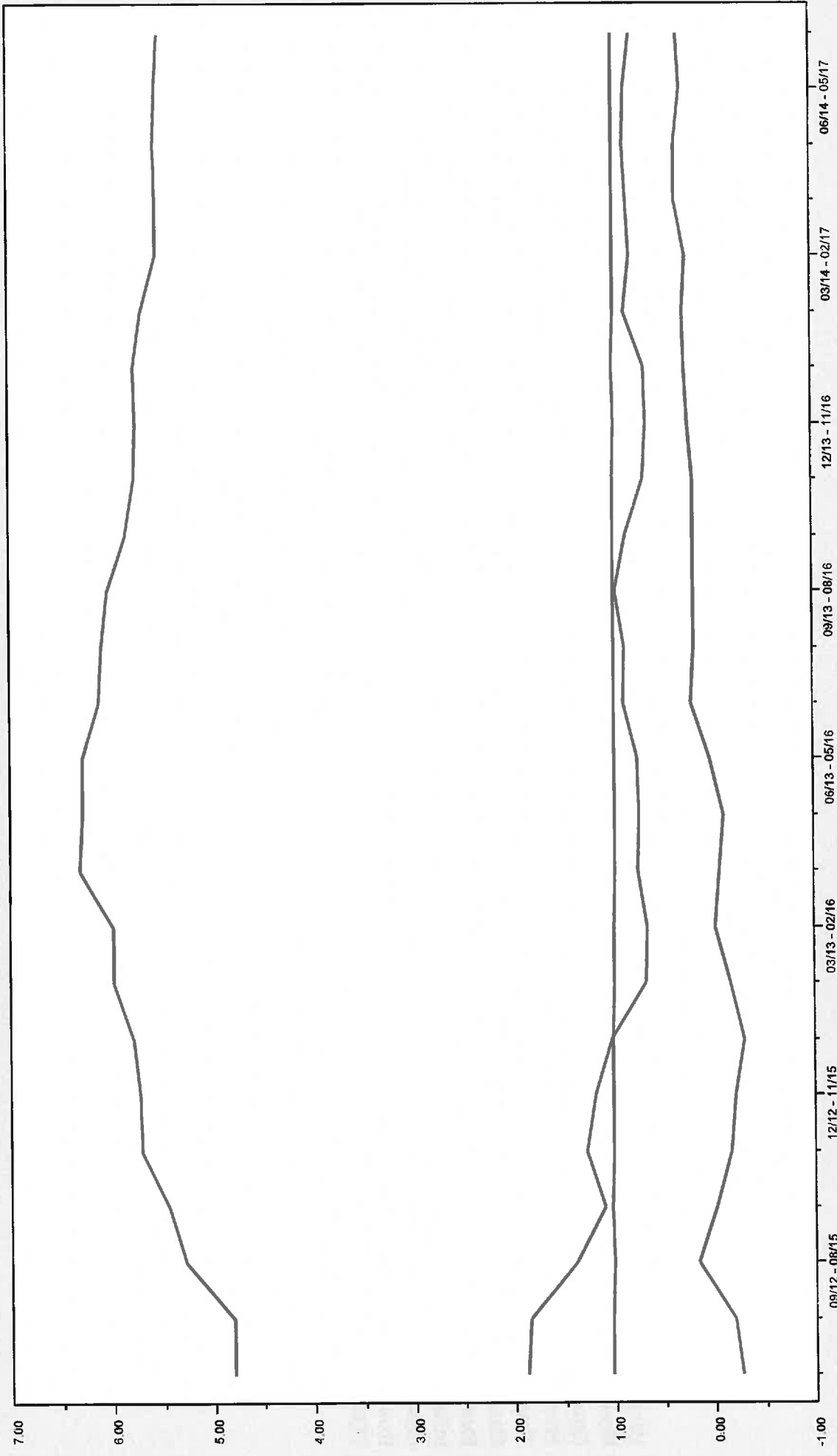
Risk Overview

Historical Risk - Three Year Rolling Periods

TOTAL PLAN

5 Years Ending June 30, 2017

Trend



Market Proxy: Total Plan Benchmark; Risk-Free Proxy: BofA Merrill Lynch 3 Month US Treasury Bill G001

Ann Std Dev Ann Sharpe Ratio Ann Alpha Beta

Risk Exposures

3 Years Ending June 30, 2017

	Annualized Return	Ann Std Dev	Beta (ACWI)	Beta (BC AGG)	Beta (GSCI)	Beta (CPI)
US Public Equity	9.19	10.46	0.91	-0.29	0.13	1.33
Non-US Public Equity	0.99	12.22	1.09	0.32	0.25	3.00
Equity Hedge Funds	1.71	3.99	0.21	-0.31	0.02	1.01
Private Equity	8.49	5.18	-0.02	-0.24	0.07	1.58
Traditional Fixed Income	2.53	2.83	0.03	0.98	-0.03	-0.21
Real Estate	11.18	2.18	0.01	0.26	-0.03	-0.42
Real Return Hedge Funds	3.67	2.74	0.07	-0.11	-0.00	0.04
Inflation-Linked Bonds	0.97	2.54	0.04	0.68	0.01	0.36
Cash	0.83	0.37	0.00	-0.01	-0.00	-0.03
Russell Overlay Fd	0.02	0.09	-0.00	-0.00	-0.00	-0.04
TOTAL PLAN	4.41	5.51	0.51	0.11	0.10	1.27

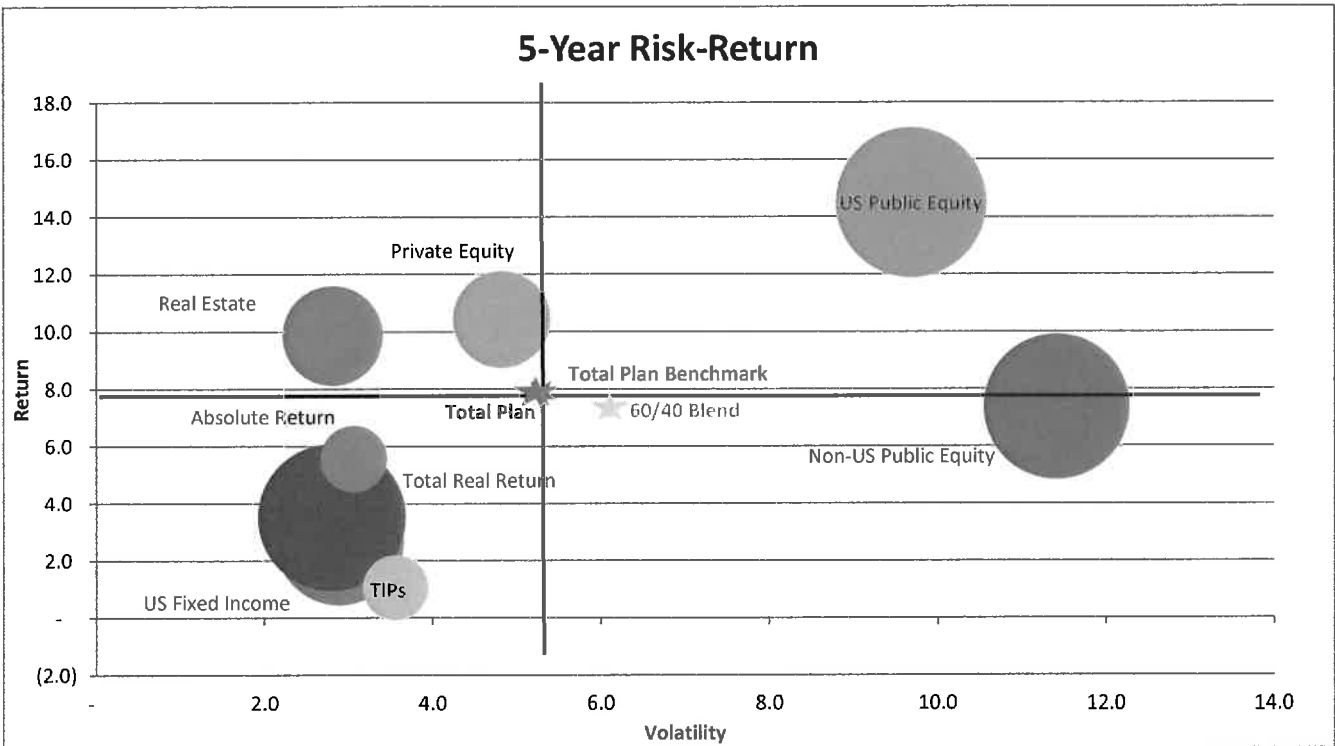
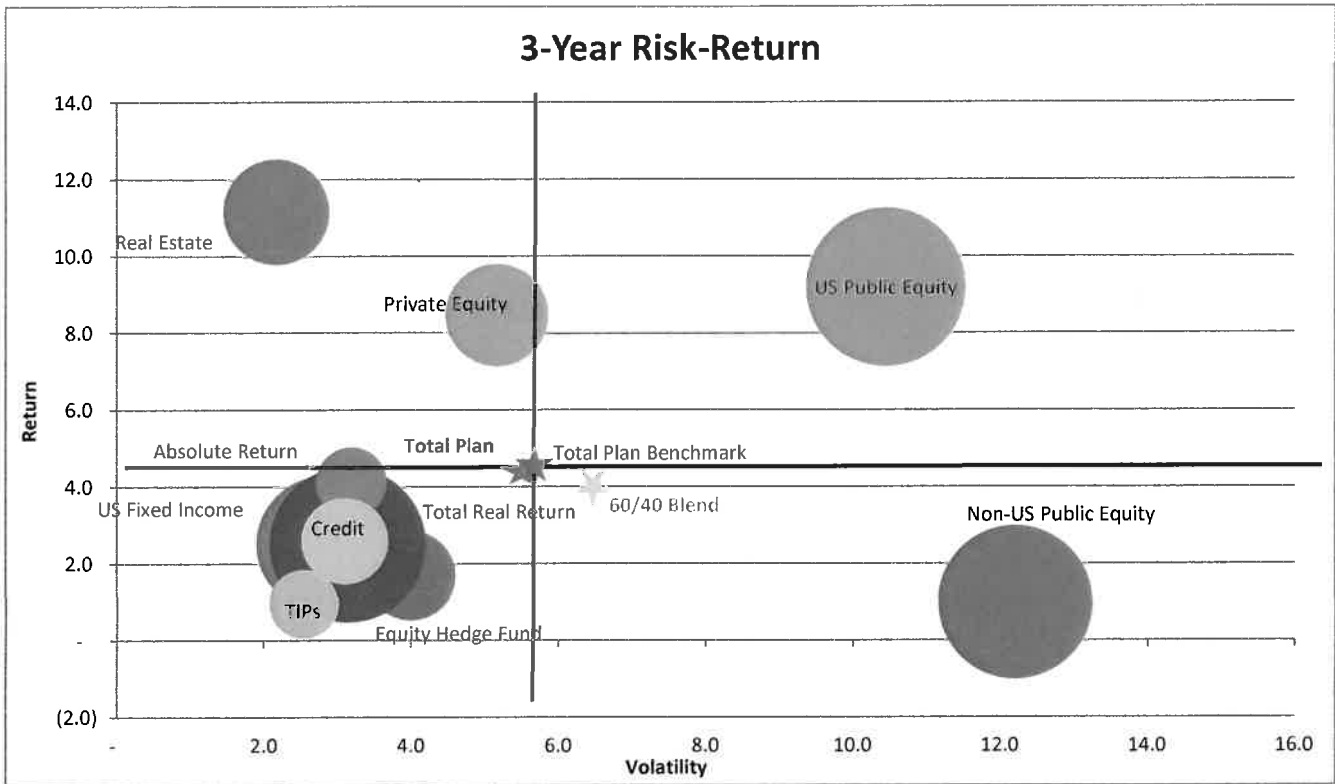
5 Years Ending June 30, 2017 Comparison

	TOTAL PLAN	Total Plan Benchmark	60/40 Blend
Ann Return	7.80	7.75	7.27
Ann Ex Ret vs Mkt	0.04		
Ann Tracking Error	0.80		
Ann Std Dev	5.28	5.31	6.11
Beta	0.98		
R-Squared	0.98		
Ann Alpha	0.17		
Ann Sharpe Ratio	1.42	1.40	1.15

ERSRI Portfolio

% - as of June 30, 2017

Bubble-Size Scaled based on Current Allocations



**3 Years Ending June 30, 2017
Correlation**

Ann Return

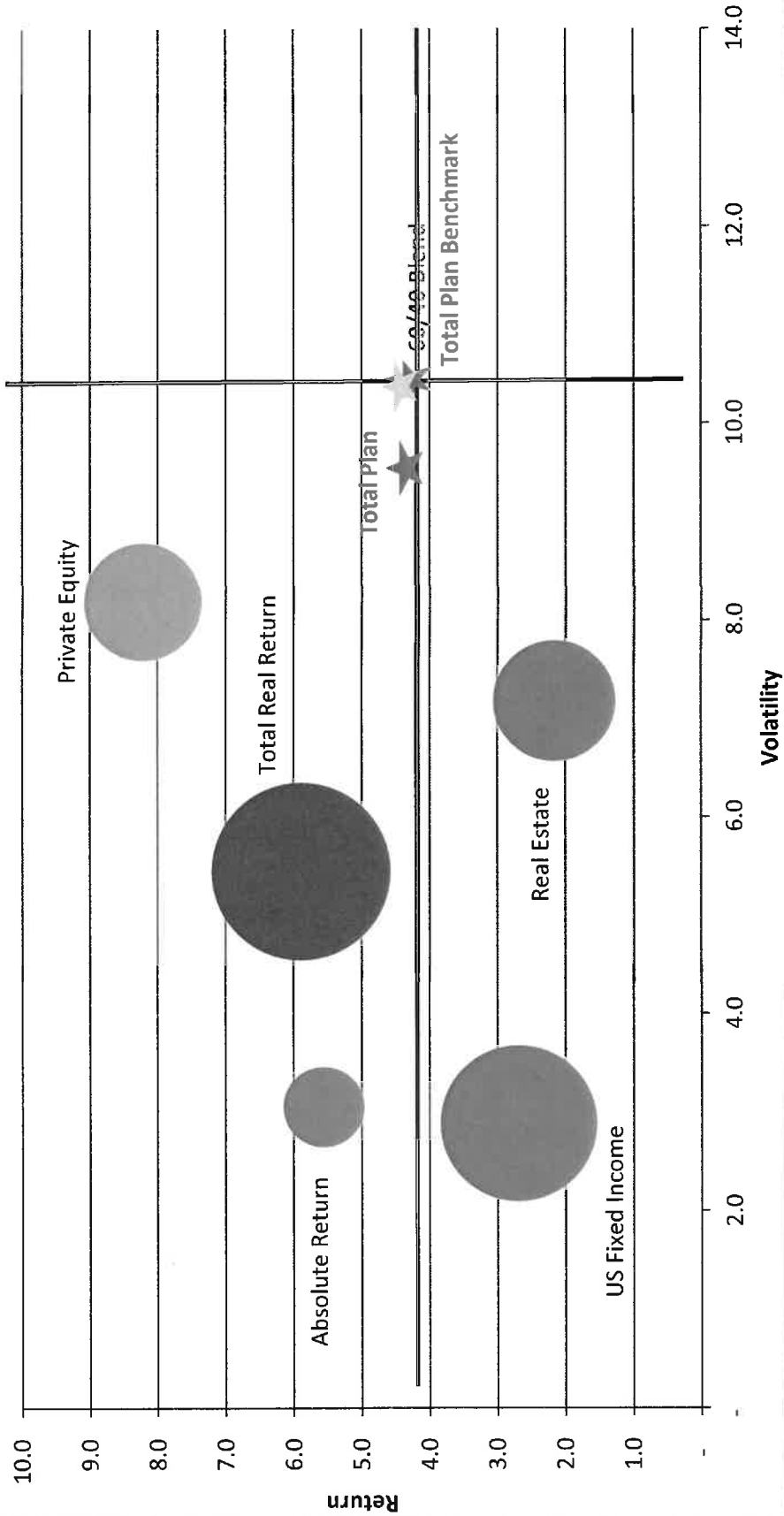
	US Pub EQ	Non-US Pub EQ	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	1.00										
Non-US P	0.77	1.00									
Eq HF	0.53	0.51	1.00								
PE	-0.03	-0.02	0.02	1.00							
FI	0.01	0.19	-0.16	-0.14	1.00						
RE	-0.02	0.07	-0.18	-0.30	0.32	1.00					
RR HF	0.33	0.17	0.49	-0.11	-0.07	-0.19	1.00				
TIPS	0.01	0.31	-0.23	-0.10	0.79	0.34	-0.03	1.00			
Cash	0.17	0.15	0.17	-0.02	-0.02	-0.29	0.12	-0.22	1.00		
Overlay	-0.24	-0.18	-0.32	-0.10	-0.07	0.16	-0.14	-0.08	-0.02	1.00	
Total	0.92	0.95	0.58	0.01	0.16	0.03	0.31	0.23	0.17	-0.24	1.00
Tot BM	0.91	0.96	0.55	-0.04	0.19	0.03	0.26	0.24	0.17	-0.23	0.99

**5 Years Ending June 30, 2017
Correlation**

Ann Return

	US Pub Eq	Non-US Pub Eq	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	1.00										
Non-US P	0.76	1.00									
Eq HF	0.63	0.53	1.00								
PE	0.03	0.02	0.07	1.00							
FI	0.00	0.25	-0.10	-0.14	1.00						
RE	0.14	0.21	0.04	-0.15	0.33	1.00					
RR HF	0.42	0.31	0.57	-0.04	0.06	0.11	1.00				
TIPS	0.07	0.37	-0.02	-0.07	0.81	0.37	0.18	1.00			
Cash	0.06	0.05	-0.01	-0.07	-0.02	-0.05	0.03	-0.14	1.00		
Overlay	0.01	0.03	0.02	-0.05	-0.12	0.11	0.09	0.06	-0.09	1.00	
Total	0.91	0.95	0.64	0.07	0.22	0.22	0.44	0.33	0.05	0.02	1.00
Tot BM	0.91	0.95	0.61	0.02	0.21	0.19	0.39	0.30	0.05	0.03	0.99

10-Year Risk-Return



10 Years Ending June 30, 2017 Correlation

Ann Return	US Pub Eq	Non-US Pub Eq	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	---	---	---	---	---	---	---	---	---	---	---
Non-US P	---	---	---	---	---	---	---	---	---	---	---
Eq HF	---	---	---	---	---	---	---	---	---	---	---
PE	---	---	---	1.00	---	---	---	---	---	---	---
FI	---	---	---	-0.02	1.00	---	---	---	---	---	---
RE	---	---	---	0.21	-0.17	1.00	---	---	---	---	---
RR HF	---	---	---	---	---	---	---	---	---	---	---
TIPS	---	---	---	---	---	---	---	---	---	---	---
Cash	---	---	---	0.16	0.03	0.12	---	---	1.00	---	---
Overlay	---	---	---	---	---	---	---	---	---	---	---
Total	---	---	---	0.25	0.46	0.01	---	---	-0.04	---	1.00
Tot BM	---	---	---	0.19	0.46	-0.01	---	---	-0.04	---	0.99

Section VI.

Performance Overview



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
SSGA R3000 INDEX Russell 3000 Index	1,304,861,682	16	0.88 0.90	8.94 8.93	18.53 18.51	18.53 18.51	9.19 9.10			14.00 13.95	10/1/2012 10/1/2012
US Public Equity Russell 3000 Index	1,304,861,756	16	0.88 0.90	8.94 8.93	18.53 18.51	18.53 18.51	9.19 9.10	14.51 14.59		7.70 7.69	8/1/2007 8/1/2007
SSGA MSCIEAFE MSCI EAFE Net Dividend Index	767,130,112	10	-0.17 -0.18	14.12 13.81	20.66 20.27	20.66 20.27	1.41 1.15			8.45 8.15	9/1/2012 9/1/2012
SSGA MSCICANADA MSCI Canada Net Dividend Index	101,181,277	1	3.14 3.06	3.49 3.16	12.30 11.68	12.30 11.68	-3.37 -3.94			2.45 1.81	9/1/2012 9/1/2012
SSGA MSCIEM MSCI Emerging Markets Net Dividend Index	356,089,576	4	0.98 1.01	18.27 18.43	23.42 23.75	23.42 23.75	0.81 1.07			3.53 3.75	9/1/2012 9/1/2012
Non-US Public Equity Total International Equity BM	1,224,455,094	15	0.43 0.31	14.25 14.10	20.79 20.45	20.79 20.45	0.99 0.80	7.36 7.13		8.74 7.94	5/1/2009 5/1/2009
QVM Tilt MSCI World Net Dividend Index	1,174,257,154	15	0.70 0.38	10.43 10.66	17.81 18.20	17.81 18.20				13.96 13.87	10/1/2015 10/1/2015
Global Public Equity MSCI All Country World Net Index	3,703,574,004	46	0.67 0.45	11.10 11.48	18.97 18.78	18.97 18.78	4.97 4.82	10.89 10.54	4.60 3.71	4.45	7/1/2000 7/1/2000
Private Equity ILPA All Fds Custom BM 1Q Lag	547,175,085	7	0.15 0.17	8.96 8.66	13.75 15.43	13.75 15.43	8.49 9.71	10.44 14.55	8.23 8.74	9.24	2/1/1989 2/1/1989
Equity Hedge Funds HFR/ Equity Hedge (Total) Index	415,385,405	5	0.26 1.06	5.05 6.07	8.46 12.33	8.46 12.33	1.71 2.99	5.96 6.31		5.51 5.36	11/1/2011 11/1/2011
Total Equity	4,666,134,494	58	0.57	10.16	17.07	17.07	4.95	10.19	4.64	9.08	6/1/1996
MACKAY SHIELDS Bloomberg Barclays U.S. Aggregate Bond Index	475,339,028	6	-0.04 -0.10	2.51 2.27	0.07 -0.31	0.07 -0.31	2.49 2.48			2.11 1.99	11/1/2012 11/1/2012
PYRAMIS GLOBAL ADV Bloomberg Barclays U.S. Aggregate Bond Index	484,445,709	6	-0.12 -0.10	2.36 2.27	0.55 -0.31	0.55 -0.31	2.56 2.48			2.12 1.99	11/1/2012 11/1/2012
Traditional Fixed Income Bloomberg Barclays U.S. Aggregate Bond Index	959,786,258	12	-0.08 -0.10	2.44 2.27	0.32 -0.31	0.32 -0.31	2.53 2.48	2.69 2.21	4.47 4.48	5.24 5.11	7/1/2000 7/1/2000



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
Real Return Hedge Funds	334,627,304	4	-0.63	0.78	6.20	6.20	3.67	4.97		4.55	11/1/2011
<i>HFRI Fund of Funds Composite Index</i>			<i>-0.21</i>	<i>3.02</i>	<i>6.29</i>	<i>6.29</i>	<i>1.49</i>	<i>3.83</i>		<i>3.27</i>	<i>11/1/2011</i>
PIMCO	201,442,747	3	0.28	2.06	6.04	6.04	3.33			3.37	5/1/2013
<i>30%BoA1-3BB-BHY/70% JPMB/BLLI</i>			<i>0.13</i>	<i>2.10</i>	<i>6.68</i>	<i>6.68</i>	<i>3.93</i>			<i>4.17</i>	<i>5/1/2013</i>
WAMCO	185,219,516	2	-0.08	0.57	6.74	6.74	1.87			2.75	4/1/2013
<i>30% BoA 1-3 BB-B HY/70% CS LLI</i>			<i>0.02</i>	<i>2.31</i>	<i>7.56</i>	<i>7.56</i>	<i>3.78</i>			<i>4.21</i>	<i>4/1/2013</i>
Credit Aggregate	386,662,263	5	0.11	1.33	6.40	6.40	2.60			3.01	5/1/2013
<i>Credit Aggregate</i>			<i>0.07</i>	<i>2.20</i>	<i>7.12</i>	<i>7.12</i>	<i>3.94</i>			<i>4.18</i>	<i>5/1/2013</i>
BROWN BROTHERS HARR	245,948,933	3	-0.87	0.47	-0.51	-0.51	0.97			0.51	11/1/2012
<i>BBH Inflation-Linked Custom BM</i>			<i>-0.79</i>	<i>0.65</i>	<i>-0.26</i>	<i>-0.26</i>	<i>1.06</i>			<i>0.53</i>	<i>11/1/2012</i>
Inflation-Linked Bonds	245,948,933	3	-0.87	0.47	-0.51	-0.51	0.97	1.05		3.82	11/1/2009
<i>Total Inflation Linked Custom</i>			<i>-0.79</i>	<i>0.65</i>	<i>-0.26</i>	<i>-0.26</i>	<i>1.06</i>	<i>1.10</i>		<i>3.82</i>	<i>11/1/2009</i>
Harvest Fund Advisor	154,488,895	2	-0.44	-2.85	2.80	2.80	2.80			-8.15	1/1/2015
<i>Alerian MLP Index</i>			<i>-0.65</i>	<i>-2.66</i>	<i>0.40</i>	<i>0.40</i>	<i>0.40</i>			<i>-9.63</i>	<i>1/1/2015</i>
Priv Listed Infrastructure	124,638,072	2	0.10	7.37	13.79	13.79	13.79			7.16	3/1/2015
<i>CPI + 4%</i>			<i>0.42</i>	<i>3.45</i>	<i>5.63</i>	<i>5.63</i>	<i>5.63</i>			<i>5.85</i>	<i>3/1/2015</i>
Total Real Return	1,246,365,468	16	-0.35	1.00	5.23	5.23	2.51	3.51	5.90	5.39	6/1/2004
Real Estate	580,842,051	7	0.31	3.96	8.66	8.66	11.18	9.86	2.16	3.21	1/1/2005
<i>NFI-ODCE Index</i>			<i>1.54</i>	<i>3.45</i>	<i>7.36</i>	<i>7.36</i>	<i>10.87</i>	<i>11.26</i>	<i>7.52</i>	<i>9.76</i>	<i>1/1/2005</i>
CPC QIS LLC	39,005,484	0	-2.49							-2.49	6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>-1.98</i>	<i>6/1/2017</i>
CPC CB LLC	38,397,571	0	-4.01							-4.01	6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>-1.98</i>	<i>6/1/2017</i>
CPC Trend Following	77,403,055	1	-3.25							-3.25	6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>-1.98</i>	<i>6/1/2017</i>
Mackay Long Duration	39,555,685	0	-1.11							-1.11	6/1/2017
<i>Barclays US Treasury LT Index</i>			<i>-1.06</i>							<i>-1.06</i>	<i>6/1/2017</i>



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
Wamco Long Duration Barclays US Treasury LT Index	39,493,347	0	-1.27							-1.27	6/1/2017
			-1.06							-1.06	6/1/2017
CPC Long Duration Barclays US Treasury LT Index	79,049,032	1	-1.19							-1.19	6/1/2017
			-1.06							-1.06	6/1/2017
CPC Total Program	156,452,087	2	-2.22							-2.22	6/1/2017
ERSRI CASH BofA Merrill Lynch 3 Month US Treasury Bill G001	158,933,982	2	0.08	0.89	1.23	1.23	0.98	0.63	1.54	12.54	7/1/2000
			0.08	0.31	0.49	0.49	0.23	0.17	0.58	1.64	7/1/2000
ERSRI SMA Cash BofA Merrill Lynch United States Treasury Notes 0-1 Year (GO)	238,786,307	3	0.11							0.42	2/1/2017
			0.08							0.22	2/1/2017
Total Cash	412,230,656	5	0.10	0.55	0.85	0.85	0.83	0.56	1.07	2.29	4/1/2004
Russell Overlay Fd	18,084,549	0	0.00	-0.03	0.03	0.03	0.02	0.06		-0.06	9/1/2008
TOTAL PLAN Total Plan Benchmark	8,041,060,035	100	0.25	6.74	11.62	11.62	4.41	7.80	4.36	4.89	7/1/2000
			0.31	6.97	11.34	11.34	4.29	7.75	4.30	4.89	7/1/2000
60/40 Blend			0.23	7.72	10.80	10.80	4.03	7.27	4.39		7/1/2000
Total Plan ex PE,RE & Priv Inf	6,788,404,828	84	0.26	6.79	11.67	11.67	3.71	7.17	4.03	6.31	4/1/1996
Total Plan BM ex PE RE			0.25	7.03	11.25	11.25	3.46	7.13	3.93		4/1/1996



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	5/1/2017 - 5/31/2017	4/1/2017 - 4/30/2017	YTD	2016	2015	2014	Inception Date
SSGAR3000 INDEX Russell 3000 Index	1,304,861,682	16	0.88 0.90	1.04 1.02	1.06 1.06	8.94 8.93	12.84 12.74	0.60 0.48	12.59 12.56	10/1/2012 10/1/2012
US Public Equity Russell 3000 Index	1,304,861,756	16	0.88 0.90	1.04 1.02	1.06 1.06	8.94 8.93	12.84 12.74	0.60 0.48	12.57 12.56	8/1/2007 8/1/2007
SSGA MSCI EAFE MSCI EAFE Net Dividend Index	767,130,112	10	-0.17 -0.18	3.77 3.67	2.62 2.54	14.12 13.81	1.28 1.00	-0.59 -0.81	-4.64 -4.90	9/1/2012 9/1/2012
SSGA MSCI CANADA MSCI Canada Net Dividend Index	101,181,277	1	3.14 3.06	-0.21 -0.23	-2.08 -2.12	3.49 3.16	25.24 24.56	-23.70 -24.16	2.17 1.51	9/1/2012 9/1/2012
SSGA MSCI EM MSCI Emerging Markets Net Dividend Index	356,089,576	4	0.98 1.01	2.95 2.96	2.16 2.19	18.27 18.43	10.82 11.19	-15.16 -14.92	-2.34 -2.19	9/1/2012 9/1/2012
Non-US Public Equity Total International Equity BM	1,224,455,094	15	0.43 0.31	3.20 3.25	2.06 2.14	14.25 14.10	5.01 4.50	-5.77 -5.66	-3.63 -3.87	5/1/2009 5/1/2009
QVM Titl MSCI World Net Dividend Index	1,174,257,154	15	0.70 0.38	1.99 2.12	1.22 1.48	10.43 10.66	7.58 7.51			10/1/2015 10/1/2015
Global Public Equity MSCI All Country World Net Index	3,703,574,004	46	0.67 0.45	2.05 2.21	1.44 1.56	11.10 11.48	8.78 7.86	-2.48 -2.36	4.35 4.16	7/1/2000 7/1/2000
Private Equity ILPA All Fds Custom BM 1Q Leg	547,175,085	7	0.15 0.17	3.44 3.57	1.83 1.95	8.96 8.66	9.19 8.01	7.08 7.30	8.02 16.41	2/1/1989 2/1/1989
Equity Hedge Funds HFRI Equity Hedge (Total) Index	415,385,405	5	0.26 1.06	1.28 0.31	0.95 0.73	5.05 6.07	-1.06 5.47	1.27 -0.97	2.64 1.81	11/1/2011 11/1/2011
Total Equity	4,666,134,494	58	0.57	2.14	1.43	10.16	7.47	-0.95	4.51	6/1/1996
MACKAY SHIELDS Bloomberg Barclays U.S. Aggregate Bond Index	475,339,028	6	-0.04 -0.10	0.83 0.77	0.81 0.77	2.51 2.27	2.66 2.65	0.48 0.55	6.00 5.97	11/1/2012 11/1/2012
PYRAMIS GLOBAL ADV Bloomberg Barclays U.S. Aggregate Bond Index	484,445,709	6	-0.12 -0.10	0.72 0.77	0.76 0.77	2.36 2.27	3.61 2.65	0.01 0.55	5.83 5.97	11/1/2012 11/1/2012
Traditional Fixed Income Bloomberg Barclays U.S. Aggregate Bond Index	959,786,258	12	-0.08 -0.10	0.77 0.77	0.79 0.77	2.44 2.27	3.15 2.65	0.25 0.55	5.91 5.97	7/1/2000 7/1/2000

TOTAL NET OF FEES

6/30/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	5/1/2017 - 5/31/2017	4/1/2017 - 4/30/2017	YTD	2016	2015	2014	Inception Date
Real Return Hedge Funds	334,627,304	4	-0.63	0.11	-0.07	0.78	7.04	0.86	4.70	11/1/2011
<i>HFR1 Fund of Funds Composite Index</i>			<i>-0.21</i>	<i>0.31</i>	<i>0.52</i>	<i>3.02</i>	<i>0.51</i>	<i>-0.27</i>	<i>3.37</i>	<i>11/1/2011</i>
PIMCO	201,442,747	3	0.28	0.42	0.33	2.06	7.59	1.13	1.22	5/1/2013
<i>30%BoA1-3BB-BHY70% JPMB/BBLI</i>			<i>0.13</i>	<i>0.42</i>	<i>0.47</i>	<i>2.10</i>	<i>9.17</i>	<i>1.00</i>	<i>2.11</i>	<i>5/1/2013</i>
WAMCO	185,219,516	2	-0.08	0.10	-0.54	0.57	11.69	-3.69	0.10	4/1/2013
<i>30% BoA 1-3 BB-B HY70% CS LLI</i>			<i>0.02</i>	<i>0.44</i>	<i>0.52</i>	<i>2.31</i>	<i>10.09</i>	<i>-0.18</i>	<i>2.03</i>	<i>4/1/2013</i>
Credit Aggregate	386,662,263	5	0.11	0.26	-0.09	1.33	9.59	-1.29	0.66	5/1/2013
<i>Credit Aggregate</i>			<i>0.07</i>	<i>0.43</i>	<i>0.49</i>	<i>2.20</i>	<i>9.63</i>	<i>0.49</i>	<i>2.11</i>	<i>5/1/2013</i>
BROWN BROTHERS HARR	245,948,933	3	-0.87	0.10	0.34	0.47	3.91	-0.26	1.72	11/1/2012
<i>BBH Inflation-Linked Custom BM</i>			<i>-0.79</i>	<i>-0.05</i>	<i>0.45</i>	<i>0.65</i>	<i>4.01</i>	<i>-0.15</i>	<i>2.04</i>	<i>11/1/2012</i>
Inflation-Linked Bonds	245,948,933	3	-0.87	0.10	0.34	0.47	3.91	-0.26	1.72	11/1/2009
<i>Total Inflation Linked Custom</i>			<i>-0.79</i>	<i>-0.05</i>	<i>0.45</i>	<i>0.65</i>	<i>4.01</i>	<i>-0.15</i>	<i>2.04</i>	<i>11/1/2009</i>
Harvest Fund Advisor	154,488,895	2	-0.44	-4.83	-1.78	-2.85	20.64	-31.01		1/1/2015
<i>Alerian MLP Index</i>			<i>-0.65</i>	<i>-4.52</i>	<i>-1.28</i>	<i>-2.66</i>	<i>18.31</i>	<i>-32.59</i>		<i>1/1/2015</i>
Priv Listed Infrastructure	124,638,072	2	0.10	1.49	2.39	7.37	13.35			3/1/2015
<i>CPI + 4%</i>			<i>0.42</i>	<i>0.41</i>	<i>0.61</i>	<i>3.45</i>	<i>6.07</i>			<i>3/1/2015</i>
Total Real Return	1,246,365,468	16	-0.35	-0.35	0.00	1.00	9.30	-2.76	2.74	6/1/2004
Real Estate	580,842,051	7	0.31	0.80	0.60	3.96	9.77	14.22	10.90	1/1/2005
<i>NFI-ODCE Index</i>			<i>1.54</i>	<i>0.00</i>	<i>0.00</i>	<i>3.45</i>	<i>9.08</i>	<i>13.86</i>	<i>12.26</i>	<i>1/1/2005</i>
CPC CB LLC	38,397,571	0	-4.01							6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>6/1/2017</i>
CPC QIS LLC	39,005,484	0	-2.49							6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>6/1/2017</i>
CPC Trend Following	77,403,055	1	-3.25							6/1/2017
<i>Credit Suisse Liquid Alt Beta</i>			<i>-1.98</i>							<i>6/1/2017</i>
Mackay Long Duration	39,555,685	0	-1.11							6/1/2017
<i>Barclays US Treasury LT Index</i>			<i>-1.06</i>							<i>6/1/2017</i>



Total Performance Summary

Report ID: IPM0005
Reporting Currency: USD

TOTAL NET OF FEES
6/30/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	5/1/2017 - 5/31/2017	4/1/2017 - 4/30/2017	YTD	2016	2015	2014	Inception Date
Wamco Long Duration Barclays US Treasury LT Index	39,493,347	0	-1.27 -1.06							6/1/2017 6/1/2017
CPC Long Duration Barclays US Treasury LT Index	79,049,032	1	-1.19 -1.06							6/1/2017 6/1/2017
CPC Total Program	156,452,087	2	-2.22							6/1/2017
ERSRI CASH BofA Merrill Lynch 3 Month US Treasury Bill GOO1	158,933,982	2	0.08 0.08	0.15 0.05	0.28 0.07	0.89 0.31	0.97 0.33	0.40 0.05	0.75 0.03	7/1/2000 7/1/2000
ERSRI SMA Cash BofA Merrill Lynch United States Treasury Notes 0-1 Year (GO	238,786,307	3	0.11 0.08	0.13 0.04	0.11 0.07					2/1/2017 2/1/2017
Total Cash	412,230,656	5	0.10	0.14	0.14	0.55	0.91	0.38	0.74	4/1/2004
Russell Overlay Fd	18,084,549	0	0.00	0.01	0.00	-0.03	0.06	0.00	-0.02	9/1/2008
TOTAL PLAN Total Plan Benchmark 60/40 Blend	8,041,060,035	100	0.25 0.31 0.23	1.37 1.35 1.63	1.00 1.07 1.24	6.74 6.97 7.72	7.35 6.42 5.92	-0.28 -0.24 -0.98	4.52 5.05 4.96	7/1/2000 7/1/2000 7/1/2000
Total Plan ex Overlay Total Plan Benchmark	8,022,975,487	100	0.25 0.31	1.35 1.35	0.99 1.07	6.76 6.97	7.29 6.42	-0.28 -0.24	4.54 5.05	8/1/2008 8/1/2008
Total Plan ex PE,RE & Priv Inf Total Plan BM ex PE RE	6,788,404,828	84	0.26 0.25	1.24 1.25	0.94 1.06	6.79 7.03	6.97 6.13	-1.68 -1.64	3.98 3.90	4/1/1996 4/1/1996



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

6/30/2017

TOTAL PLAN

1 R16G23000000

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

2014, 2013, 2012 - Calendar Years

TOTAL PLAN

R16G23000000

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

15.0% Barclays U.S. Aggregate Bond Index

44.5% MSCI All Country World Net Index

7.0% HFRI Fund of Funds Composite Index

3.0% BofA Merrill Lynch 3 Month US Treasury Bill

8.0% HFRI Equity Hedge (Total) Index

5.0% NFI-ODCE Index

4.0% Barclays U.S. Treasury Inflation Notes: 1-10 Year Index

5.0% Credit Aggregate Custom: 30% BoA1-3BB-B HY/35% JPM BB/B Leveraged Loan Index

7.0% ILPA All Funds Index

1.5% Alerian MLP Total Return Index

Section VII.

Hedge Fund Returns

Employees' Retirement System of the State of Rhode Island

Hedge Fund Portfolio
 Portfolio Performance Summary
 Estimated as of June 30, 2017

Fund	Market Value	Actual %	Jun	QTD	YTD	Returns				Std Dev	Sharpe Ratio	Incep Date
						FYTD	1 Year	3 Year	5 Year			
Global Equities - Active Portfolio												
Davidson Kempner Institutional Partners, L.P.	83,997,146	11.2%	0.02%	1.74%	4.03%	8.32%	8.32%	3.70%	6.22%	6.12%	2.00%	Nov-11
Elliott Associates, L.P.	99,758,266	13.3%	-0.10%	0.40%	3.62%	11.66%	11.66%	7.89%	10.08%	9.39%	3.69%	Nov-11
Samilyn Onshore Fund, L.P.	115,574,175	15.5%	0.86%	4.02%	6.82%	13.26%	13.26%	4.41%	8.43%	8.10%	6.08%	Jan-12
Viking Global Equities, LP	105,168,552	14.1%	-0.10%	1.96%	7.04%	9.15%	9.15%	5.92%	10.40%	10.57%	7.33%	Dec-11
Global Equities - Active Portfolio Total	404,498,140	54.1%	0.20%	2.10%	4.68%	8.21%	8.21%	1.78%	6.27%	5.77%	4.25%	Nov-11
Global Equities - Liquidating Portfolio												
ESG Cross Border Equity Fund LP - Holdback	1,095,973	0.1%	0.00%	0.00%	-4.43%	-11.13%	-11.13%	-9.95%	-	-9.66%	7.60%	Jun-14
Indus Asia Pacific Distribution Holding Company II, 06.30.14 Series (liquidating trust)	351,333	0.0%	0.00%	0.51%	4.67%	17.05%	17.05%	-23.32%	-13.51%	-12.31%	17.81%	Jan-12
Luxor Capital Partners, LP - Liquidating SPV	4,545,755	0.6%	12.75%	14.68%	19.45%	7.55%	7.55%	-	-	7.55%	14.59%	Jul-16
Luxor Capital Partners, LP - Holdback	1,453,695	0.2%	0.00%	0.00%	0.00%	-2.73%	-2.73%	-12.92%	-	-12.76%	8.51%	May-14
PFM Diversified Fund, L.P. - Holdback	3,925,246	0.5%	0.00%	0.00%	1.67%	4.67%	4.67%	1.70%	6.94%	5.20%	8.59%	Mar-12
Global Equities - Liquidating Portfolio Total	11,372,002	1.5%	4.73%	5.18%	7.44%	1.15%	1.15%	-26.96%	-16.00%	-14.61%	16.80%	Nov-11
Total Global Equities	415,870,141	55.7%	0.32%	1.92%	4.50%	7.88%	7.88%	1.65%	5.92%	5.44%	4.20%	Nov-11
MSCI AC World Index Free - Net			0.45%	4.27%	11.48%	18.78%	18.78%	4.82%	10.54%	9.68%	10.90%	Nov-11
Russell 3000 Index (DRI)			0.90%	3.02%	8.93%	18.51%	18.51%	9.10%	14.59%	14.66%	10.08%	Nov-11
HFRI Equity Hedge (Total) Index			1.21%	2.29%	6.25%	12.52%	12.52%	3.05%	6.35%	5.39%	5.95%	Nov-11
Real Return - Active Portfolio												
Brevan Howard LP	56,699,536	7.6%	-1.46%	-2.69%	-5.02%	-1.02%	-1.02%	-0.16%	0.96%	0.39%	5.67%	Nov-11
Capula Global Relative Value Fund Ltd.	69,505,273	9.3%		0.46%	2.31%	7.55%	7.55%	7.60%	7.03%	6.08%	1.93%	Dec-11
DE Shaw Composite Fund LLC	99,965,002	13.4%		2.34%	4.96%	8.41%	8.41%	10.82%	13.59%	13.00%	4.14%	Nov-11
Graham Absolute Return Trading Ltd.	57,300,460	7.7%	-0.44%	-4.18%	-7.60%	2.84%	2.84%	3.33%	2.66%	2.50%	5.18%	Jan-12
Winton Futures Fund Limited	35,515,660	4.8%	-1.96%	-2.11%	-0.67%	-3.56%	-3.56%	3.03%	4.03%	3.07%	8.46%	Dec-11
Real Return - Active Portfolio Total	318,985,932	42.7%	-0.69%	-0.76%	0.64%	6.06%	6.06%	4.40%	5.46%	4.99%	2.58%	Nov-11
Real Return - Liquidating Portfolio												
Brigade Leveraged Capital Structures Fund LP - Holdback	3,188,048	0.4%	0.00%	0.00%	3.91%	12.94%	12.94%	2.97%	4.68%	4.66%	5.59%	Mar-12
Claren Road Credit Fund, Ltd.	3,700,170	0.5%	0.00%	4.23%	4.93%	15.33%	15.33%	-1.85%	-	-0.46%	10.94%	Apr-13
OZ Domestic Partners II, L.P. - Holdback	5,537,981	0.7%	0.00%	0.00%	4.47%	11.03%	11.03%	3.84%	7.12%	7.12%	4.50%	Nov-11
Real Return - Liquidating Portfolio Total	12,426,198	1.7%	0.00%	0.23%	0.91%	10.90%	10.90%	-3.12%	-1.37%	-1.37%	10.78%	Nov-11
ML 3-month T-Bills			0.08%	0.20%	0.30%	0.49%	0.49%	0.23%	0.17%	0.16%	0.06%	Nov-11
HFRI Fund of Funds Composite Index			-0.62%	0.20%	2.59%	5.85%	5.85%	1.35%	3.75%	3.20%	3.37%	Nov-11
Total Real Return	331,412,130	44.3%	-0.66%	-0.65%	0.75%	6.20%	6.20%	3.65%	4.96%	4.54%	2.61%	Nov-11
Total Hedge Fund Portfolio	747,282,271	100.0%	-0.12%	0.70%	2.70%	7.06%	7.06%	2.54%	5.46%	5.03%	3.11%	Nov-11
HFRI Fund of Funds Composite Index			-0.62%	0.20%	2.59%	5.85%	5.85%	1.35%	3.75%	3.20%	3.37%	Nov-11

Employees' Retirement System of the State of Rhode Island

Hedge Fund Portfolio
 Portfolio Performance Summary
 Estimated as of June 30, 2017

Index	Market Value		Actual %	Jun	QTD	YTD	Returns			5 Year	Incep	Std Dev	Sharpe Ratio	Incep Date
							YTD	1 Year	3 Year					
Market Indices														
Libor3Month				0.11%	0.30%	0.57%	1.01%	1.01%	0.59%	0.47%	0.08%	-	Nov-11	
Barclays Aggregate Bond Index				-0.10%	1.44%	2.28%	-0.31%	-0.31%	2.49%	2.22%	2.79%	0.75	Nov-11	
Barclays High Yield Credit Bond Index				0.14%	2.17%	4.94%	12.72%	12.72%	4.49%	6.90%	5.43%	1.27	Nov-11	
S&P 500 TR				0.62%	3.09%	9.34%	17.90%	17.90%	9.61%	14.63%	9.83%	1.41	Nov-11	
MSCI EAFE - Net				-0.18%	6.12%	13.81%	20.27%	20.27%	1.15%	8.69%	13.07%	0.55	Nov-11	
MSCI EMF (Emerging Markets Free) - Net				1.01%	6.27%	18.43%	23.75%	23.75%	1.07%	3.96%	15.76%	0.22	Nov-11	

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

Where fund returns, the I, M, A, J, D, the value of the return will use the value as of the end of the reporting period. 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 contained herein and we do not warrant the accuracy or completeness of the information.

Employees' Retirement System of the State of Rhode Island

Hedge Fund Portfolio

Fund Level Performance Report

Estimated as of June 30, 2017

FUND	QTD	YTD	Jun	May	Apr	Trailing Returns					Calendar Year Returns					5Y Std Dev	3Yr	Sharpe Ratio 5Yr	Start Date
						1 Year	3 Year	5 Year	2016	2015	2014	2013	2012	2012	2013				
Global Equities																			
Ascend Partners Fund II LP	-1.56%	0.06%	-0.83%	-0.02%	-0.72%	1.40%	0.33%	3.05%	-3.51%	2.66%	5.05%	12.22%	2.50%	3.05%	-0.08	0.85	0.91	Jan-04	
Davidson Kempner Institutional Partners, L.P.	1.72%	3.88%	0.02%	0.80%	0.89%	7.97%	3.54%	5.92%	6.71%	1.51%	4.45%	9.52%	6.87%	2.03%	1.51	2.62	1.59	Mar-96	
Elliott Associates, L.P.	0.40%	3.54%	-0.10%	0.30%	0.20%	11.32%	7.43%	9.56%	12.98%	2.51%	8.24%	12.44%	13.18%	3.45%	1.68	2.54	1.93	Jan-90	
ESG Cross Border Equity Fund LP	2.04%	-2.50%	-2.10%	0.70%	3.50%	-9.34%	-9.41%	-2.54%	-13.04%	-5.06%	-7.16%	13.59%	6.74%	7.53%	-1.24	-0.37	0.55	Jan-04	
Indus Asia Pacific Fund, LP	0.51%	4.67%	0.00%	-0.38%	0.89%	17.05%	-23.30%	-13.15%	-26.00%	-33.23%	-15.60%	4.97%	8.21%	18.54%	-1.04	-0.68	0.04	Dec-00	
Luxor Capital Partners, LP	14.68%	27.42%	12.75%	0.99%	0.72%	49.32%	0.14%	4.32%	7.80%	-19.05%	-9.83%	19.53%	5.21%	11.26%	0.03	0.39	0.86	Apr-02	
PFM Diversified Fund, L.P.	3.65%	5.45%	3.62%	-0.63%	0.65%	8.64%	2.91%	7.55%	-7.11%	8.10%	2.86%	22.17%	5.99%	8.52%	0.35	0.84	0.82	Nov-04	
Samlyn Onshore Fund, L.P.	3.76%	6.41%	0.80%	1.18%	1.74%	12.89%	4.08%	8.18%	1.17%	-1.29%	9.24%	18.93%	10.49%	5.99%	0.59	1.27	1.05	Mar-07	
Viking Global Equities, LP	1.90%	7.05%	-0.10%	-0.10%	2.10%	8.99%	5.92%	10.33%	-3.92%	8.27%	13.47%	22.65%	12.75%	7.61%	0.67	1.27	1.42	Oct-99	
Real Return																			
Brevan Howard LP	-2.85%	-5.17%	-1.46%	-0.70%	-0.72%	-1.19%	-0.22%	1.01%	2.99%	-1.98%	-0.78%	2.68%	3.91%	5.93%	-0.10	0.12	0.83	Sep-05	
Brigade Leveraged Capital Structures Fund LP	0.46%	4.39%	0.75%	0.12%	-0.41%	13.45%	3.12%	4.78%	23.04%	-10.73%	0.61%	6.13%	6.91%	5.77%	0.38	0.76	0.74	Jan-07	
Capula Global Relative Value Fund Ltd.	0.46%	2.30%	0.00%	0.58%	4.64%	7.58%	7.61%	7.02%	8.37%	7.54%	8.14%	7.60%	0.41%	1.78%	3.77	3.56	1.89	Oct-05	
Claren Road Credit Fund, Ltd.	5.24%	6.03%	0.00%	0.58%	4.64%	1.46%	-9.22%	-3.86%	-12.72%	-7.96%	-10.10%	5.43%	1.49%	7.50%	-1.14	-0.55	0.41	Jan-06	
DE Shaw Composite Fund LLC	2.31%	4.99%	-0.44%	-1.62%	-2.16%	8.26%	10.44%	12.34%	6.12%	13.68%	15.57%	11.51%	13.94%	4.02%	2.29	2.80	1.57	Mar-01	
Graham Absolute Return Trading Ltd.	-4.17%	-7.37%	1.40%	1.34%	0.66%	2.98%	6.26%	6.61%	11.78%	1.50%	10.42%	10.50%	9.29%	7.56%	0.67	0.82	0.97	Jan-05	
OZ Domestic Partners II, L.P.	3.44%	7.74%	1.40%	1.34%	0.66%	14.42%	4.81%	7.40%	3.79%	-0.44%	5.45%	14.20%	12.01%	4.52%	0.86	1.50	1.12	Jan-04	
Winton Futures Fund Limited	-2.13%	-0.68%	-1.97%	0.49%	-0.65%	-3.58%	3.05%	4.04%	-3.01%	0.95%	13.88%	9.43%	-3.56%	8.76%	0.30	0.44	0.66	Oct-97	
Benchmark																			
HFRI Fund of Funds Composite Index	0.20%	2.59%	-0.62%	0.31%	0.52%	5.85%	1.35%	3.75%	0.51%	-0.27%	3.37%	8.96%	4.79%	3.27%				Jan-90	
HFRI Fund Weighted Composite Index	1.14%	3.68%	0.39%	0.21%	0.54%	8.02%	2.57%	4.89%	5.44%	-1.12%	2.98%	9.13%	6.36%	3.64%				Jan-90	
Market Indices																			
3 Month Libor - BOM	0.30%	0.57%	0.11%	0.10%	0.10%	1.01%	0.59%	0.47%	0.76%	0.33%	0.23%	0.27%	0.42%	0.09%				Jan-87	
Barclays Aggregate Bond Index	1.44%	2.28%	-0.10%	0.77%	0.77%	-0.31%	2.49%	2.22%	2.66%	0.57%	5.94%	-2.02%	4.23%	2.86%				Jan-76	
Barclays High Yield Credit Bond Index	2.17%	4.94%	0.14%	0.87%	1.15%	12.72%	4.49%	6.50%	17.14%	-4.46%	2.46%	7.46%	15.81%	5.28%				Jul-83	
S&P 500 (TR)	3.09%	9.34%	0.62%	1.41%	1.03%	17.90%	9.61%	14.63%	11.96%	1.36%	13.69%	32.39%	16.00%	9.56%				Jun-88	
MSCI EAFE - Net - USD	6.12%	13.81%	-0.18%	3.67%	2.54%	20.27%	1.15%	8.69%	1.00%	-0.81%	-4.90%	22.78%	17.31%	11.74%				Dec-69	
MSCI EMF (EMERGING MARKETS FREE) - Net - USD	6.27%	18.43%	1.01%	2.96%	2.19%	23.75%	1.07%	3.96%	11.19%	-14.92%	-2.19%	-2.60%	18.23%	14.40%				Dec-87	

Note: The above is manager composite history.

Portfolio Summary

3/31/2017

All Private Infrastructure



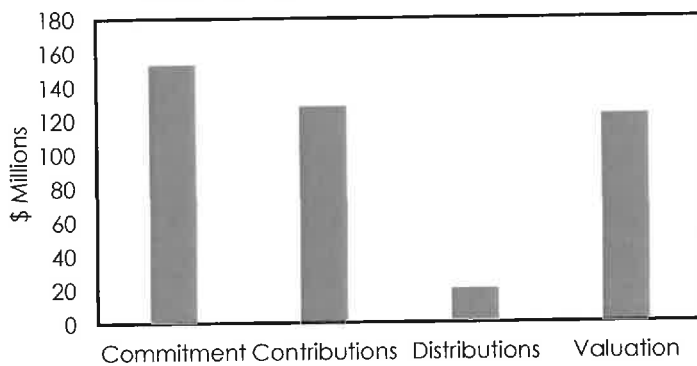
\$USD

Investment	Commitment	Contributions	Distributions	Adjusted Valuation	Multiple of Cost*	Since Inception IRR*	1-yr IRR*	QTD IRR*
IFM Global Infrastructure	50,000,000	50,000,000	1,595,547	56,518,645	1.16	8.2	9.2	5.8
ISQ Global Infrastructure Fund	50,000,000	50,104,045	14,803,826	39,614,793	1.09	15.0	23.0	2.8
Stonepeak Infrastructure Fund II	43,000,000	25,885,171	3,834,726	26,639,211	1.18	32.1	35.0	3.1
Stonepeak Infrastructure Fund II Master Co-Investment	10,000,000	1,874,560	0	NA	NA	NA	NA	NA
Total	153,000,000	127,863,776	20,234,099	122,772,649	1.14	11.9	16.6	4.3

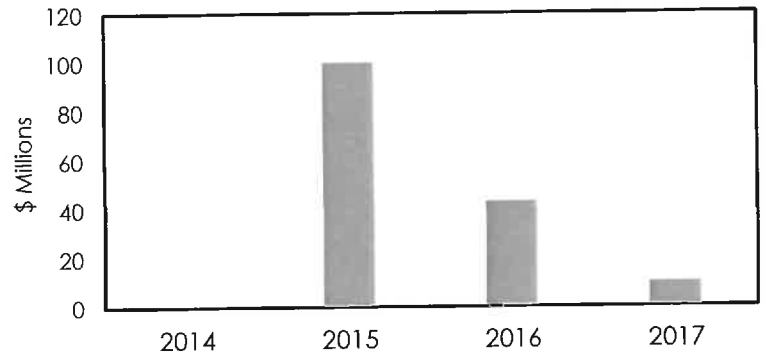
*Net of Fees and Expenses

1. Recallable distributions
2. Partial distributions subject to recall total \$2,602,867

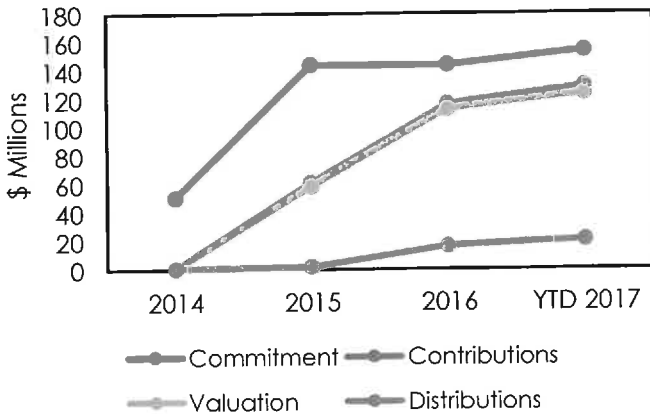
Cash Flow and Valuation Summary



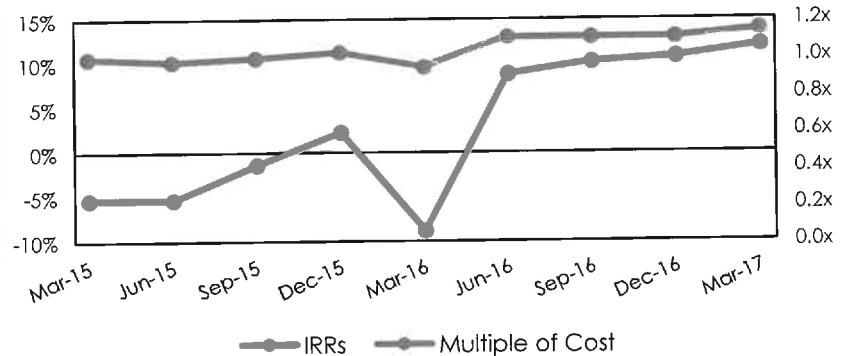
Commitment by Vintage Year



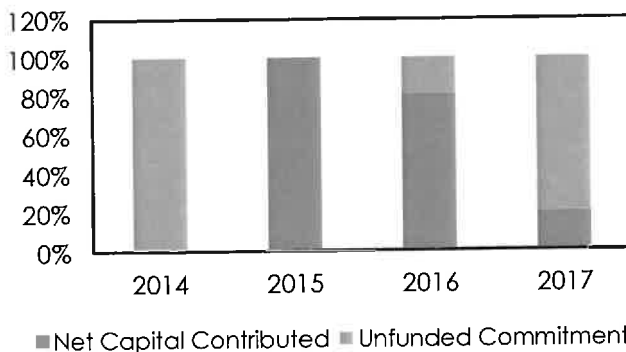
Historical Cash Flows and Valuation



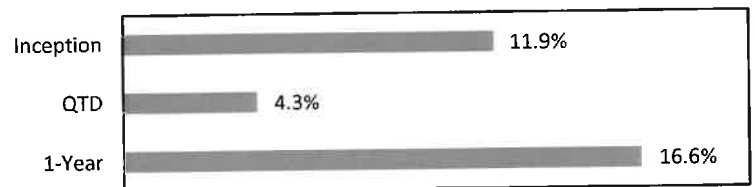
Historical Performance



Historical Percent Funded



Period IRRs



Section VIII.

Private Equity Returns

Portfolio Summary

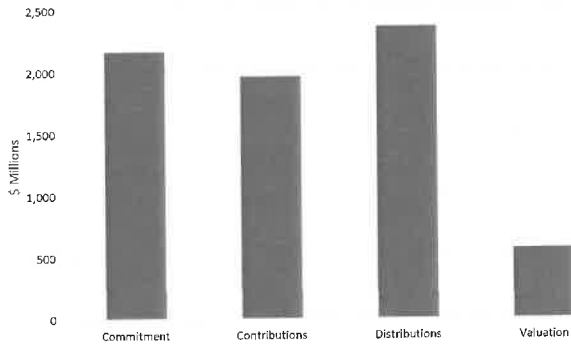
3/31/2017

All Investments

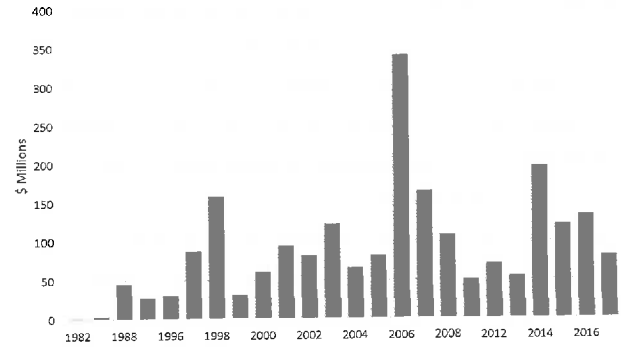
Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions	Distributions	Valuation	Multiple of Cost	IRR	TWR
Private Equity Funds									
	Buyout	79	1,295,185,215	1,202,718,585	1,531,681,827	325,413,184	1.54	13.15%	12.72%
	Direct Lending	3	75,000,000	48,469,720	24,371,714	32,072,027	1.16	9.69%	8.12%
	Distressed Debt	13	213,000,000	220,472,587	231,921,222	72,636,162	1.39	10.29%	10.00%
	Energy	9	198,000,000	139,312,678	188,488,916	25,198,606	1.53	23.92%	8.32%
	Fund of Funds	1	45,000,000	45,000,000	106,748,821	-	2.37	19.94%	-100.00%
	Secondary	4	60,000,000	54,952,240	60,785,089	6,952,608	1.23	6.05%	3.92%
	Venture Capital	22	281,250,000	253,884,890	222,631,665	104,663,066	1.29	5.05%	2.72%
Total: Private Equity Funds		131	2,167,435,215	1,964,810,699	2,366,629,255	566,935,653	1.49	13.43%	11.29%

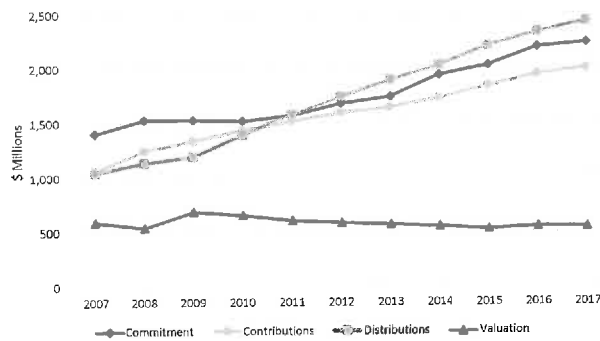
Cash Flow and Valuation Summary



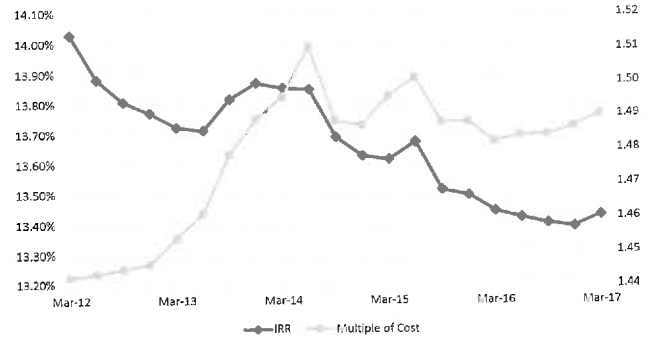
Commitment by Vintage Year



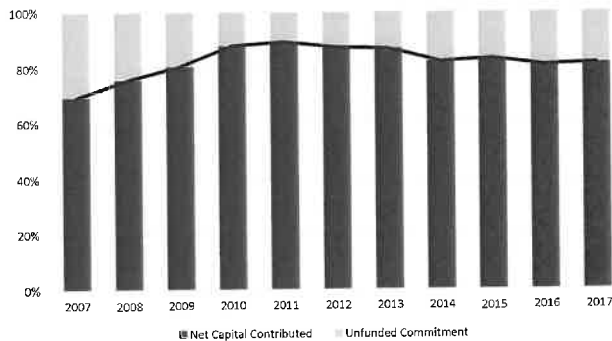
Historical Cash Flows and Valuation



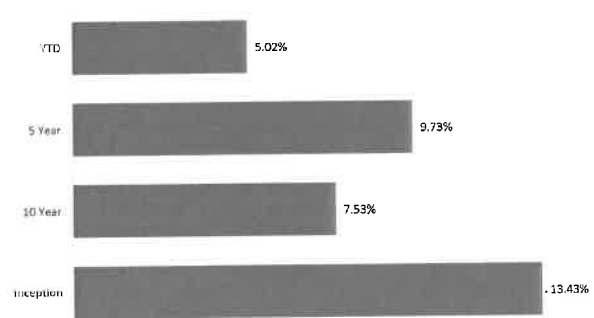
Historical Performance



Historical Percent Funded



Period IRRs



Employees' Retirement System of Rhode Island Private Equity Performance
3/31/2017

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
Fenway Partners Capital Fund II	1998	Buyout	15,000,000	16,513,234	20,350,029	232,336	1,674,808	4.6	1.2
Nautic Partners V	2000	Buyout	20,000,000	20,329,437	40,413,948	638,041	1,466,806	17.2	2.1
Providence Equity Partners IV	2000	Buyout	25,000,000	35,971,884	68,445,391	1,995,291	23,404	23.8	1.9
CVC European Equity Partners III	2001	Buyout	20,000,000	23,158,043	59,551,716	899,966	533,960	41.0	2.6
Parthenon Investors II	2001	Buyout	23,960,000	23,409,381	37,045,489	1,821,022	1,188,677	12.4	1.8
Leeds Equity Partners IV	2003	Buyout	10,000,000	10,209,327	11,487,347	1,089,639	2,127,109	4.6	1.3
Nordic Capital Fund V	2003	Buyout	€ 14,815,550	21,434,526	58,016,017	0	834,836	21.0	2.8
TPG Partners IV	2003	Buyout	15,000,000	16,672,684	30,965,961	84,421	1,541,942	15.7	2.0
Aurora Equity Partners II	2004	Buyout	15,000,000	16,243,392	26,952,245	835,850	805,408	15.3	1.7
Birch Hill Equity Partners III	2005	Buyout	CAD 18,000,000	18,894,996	29,679,973	245,308	4,784,855	12.2	1.8
CVC European Equity Partners IV	2005	Buyout	€ 16,500,000	21,263,461	38,814,993	2,070,183	3,624,087	17.5	2.0
Providence Equity Partners V	2005	Buyout	25,000,000	31,136,262	34,127,175	2,196,098	4,244,482	3.9	1.2
Centerbridge Capital Partners	2006	Buyout	15,000,000	23,563,631	37,895,067	1,095,593	4,675,642	20.0	1.8
Charterhouse Capital Partners VIII	2006	Buyout	€ 15,000,000	18,405,042	17,611,940	39,877	21,446	-0.7	1.0
Fenway Partners Capital Fund III	2006	Buyout	15,000,000	17,031,439	13,785,189	1,210,894	5,075,547	2.9	1.2
LNK Partners	2006	Buyout	12,500,000	12,097,405	16,864,774	404,847	1,144,719	9.3	1.5
Nordic Capital Fund VI	2006	Buyout	€ 15,000,000	22,435,404	28,672,043	-	5,501,163	6.9	1.5
TPG Partners V	2006	Buyout	20,000,000	20,897,887	21,478,163	1,774,959	6,908,509	5.1	1.4
Green Equity Investors V	2007	Buyout	20,000,000	20,422,420	27,630,816	1,731,093	13,126,600	18.0	2.0
Nautic Partners VI	2007	Buyout	20,000,000	23,972,088	46,510,938	777,632	7,145,334	17.6	2.2
Providence Equity Partners VI	2007	Buyout	25,000,000	29,303,848	28,514,779	1,282,420	13,121,806	6.3	1.4
Tilient Capital Partners IV	2007	Buyout	11,088,351	11,562,139	18,031,803	1,168,107	3,038,719	14.9	1.8
Bain Capital Fund X	2008	Buyout	25,000,000	24,900,000	24,904,346	762,500	12,149,724	9.0	1.5
CVC European Equity Partners V	2008	Buyout	€ 20,000,000	26,873,229	35,362,955	858,284	11,082,845	13.8	1.6
Nordic Capital Fund VII	2008	Buyout	€ 15,000,000	21,087,907	6,000,612	847,385	17,068,178	4.5	1.3
TPG Partners VI	2008	Buyout	10,000,000	13,682,486	12,339,220	808,886	6,247,550	9.3	1.4
Advent International GPE VII	2012	Buyout	20,000,000	17,540,000	7,440,000	2,460,000	18,463,156	16.4	1.5
Providence Equity Partners VII	2012	Buyout	25,000,000	21,955,062	7,211,493	8,792,110	22,042,028	18.2	1.3
Nordic Capital Fund VIII	2013	Buyout	€ 15,000,000	10,917,896	368,111	6,860,872	12,800,945	8.7	1.2
Riverside Capital Appreciation Fund VI	2013	Buyout	20,000,000	15,521,255	1,568,127	5,179,900	17,893,549	14.1	1.3
Carlyle Asia Partners IV	2014	Buyout	30,000,000	19,645,751	1,655,803	12,059,944	22,858,902	14.2	1.2
CVC Capital Partners VI	2014	Buyout	€ 15,000,000	11,178,000	1,812,686	7,107,545	9,808,766	3.8	1.0
Nautic Partners VII	2014	Buyout	20,000,000	14,786,989	6,556,254	6,455,309	15,963,568	14.9	1.7
Riverside Micro-Cap Fund III	2014	Buyout	20,000,000	17,758,317	(4,719)	2,241,683	24,184,850	53.8	1.4
Sorenson Capital Partners III	2014	Buyout	30,000,000	15,339,453	-	21,439,364	18,270,285	14.9	1.4
Baring Asia Private Equity Fund VI	2015	Buyout	15,000,000	6,844,959	22,568	8,155,041	8,268,377	21.8	1.2
Centerbridge Capital Partners III	2015	Buyout	25,000,000	7,045,467	956,070	18,291,788	8,287,108	21.3	1.3
Paine & Partners Capital Fund IV	2015	Buyout	30,000,000	12,916,780	805,848	17,850,640	10,620,083	11.2	0.8
Advent International GPE VIII	2016	Buyout	20,000,000	4,680,000	-	15,320,000	4,594,017	-14.4	1.0
Nautic Partners VIII	2016	Buyout	20,000,000	1,097,676	-	18,902,025	1,122,341	3.8	1.0
Southwest Partners VII	2016	Buyout	37,500,000	2,272,488	577,053	35,227,512	655,703	-78.4	0.6
Tenex Capital Partners II	2016	Buyout	25,000,000	6,684,366	75,837	18,311,266	6,097,993	-16.5	0.9
Capital Spring Investment Partners	2018	Direct Lending	30,000,000	10,277,522	-	19,638,939	10,531,694	2.8	1.0
Avenue Special Situations Fund IV	2006	Distressed Debt	20,000,000	25,179,585	32,706,000	-	178,214	8.3	1.3
MHR Institutional Partners III	2006	Distressed Debt	20,000,000	20,800,000	20,578,134	6,974,386	8,694,006	7.0	1.4
Avenue Special Situations Fund V	2007	Distressed Debt	20,000,000	20,329,267	26,322,021	-	185,094	10.6	1.3
WLR Recovery Fund IV	2007	Distressed Debt	8,000,000	7,277,318	8,802,029	275,492	1,156,749	8.0	1.4
Oaktree European Principal Fund III	2011	Distressed Debt	20,000,000	17,150,000	3,675,664	5,783,415	19,114,159	8.9	1.3
Centerbridge Special Credit Partners II	2012	Distressed Debt	26,000,000	22,600,000	11,004,929	2,500,000	12,898,295	1.9	1.1
Garrison Opportunity Fund IV	2014	Distressed Debt	30,000,000	23,613,341	(498,315)	6,031,705	25,764,003	4.8	1.1
First Reserve Fund X	2004	Energy	20,000,000	19,999,999	36,485,800	1	86,096	31.0	1.8
Keyne Anderson Energy Fund III	2005	Energy	15,000,000	15,965,344	15,214,110	366,426	156,836	-2.1	1.0
First Reserve Fund XI	2006	Energy	20,000,000	22,125,580	14,045,315	(1)	2,182,817	-7.9	0.7
Keyne Anderson Energy Fund IV	2007	Energy	15,000,000	16,605,519	16,582,616	-	1,267,586	2.5	1.1
EnCap Energy Capital Fund IX	2013	Energy	18,000,000	17,258,658	10,255,422	3,934,635	13,210,732	20.0	1.4
EnCap Energy Capital Fund X	2015	Energy	25,000,000	9,547,136	3,193,238	16,973,235	8,294,539	25.9	1.2
W Capital Partners	2004	Secondaries	15,000,000	14,197,500	10,320,686	802,500	403,236	-9.5	0.8
Coller International Partners V	2006	Secondaries	15,000,000	12,563,354	15,358,183	3,270,000	2,842,886	8.6	1.4
W Capital Partners II	2007	Secondaries	15,000,000	14,866,718	17,138,822	1,596,691	3,678,534	10.6	1.4
Alla BioPharma Partners III	2003	Venture Capital	15,000,000	14,250,000	20,297,958	750,000	486,695	5.8	1.5
Lighthouse Capital Partners V	2003	Venture Capital	11,250,000	10,462,500	12,208,726	787,500	121,221	3.8	1.2
Granite Global Ventures II	2004	Venture Capital	15,000,000	14,333,510	20,268,907	675,000	3,933,398	6.8	1.7
Leapfrog Ventures II	2005	Venture Capital	10,000,000	9,490,000	6,811,584	510,000	3,765,052	1.9	1.1
Alla Partners VIII	2006	Venture Capital	15,000,000	15,000,000	24,341,057	-	7,051,267	15.9	2.1
Castle Ventures III	2006	Venture Capital	5,000,000	5,000,730	1,396,371	-	1,252,669	-12.2	0.5
Focus Ventures III	2006	Venture Capital	15,000,000	15,000,000	5,411,819	-	2,667,283	-10.8	0.6
Granite Global Ventures III	2006	Venture Capital	15,000,000	14,625,538	24,011,801	375,000	9,671,898	15.9	2.3
Point 408 Ventures I	2006	Venture Capital	10,000,000	10,481,285	4,123,844	370,000	12,148,153	8.0	1.6
Point Judith Venture Fund II	2006	Venture Capital	5,000,000	6,144,917	2,089,642	106,570	4,168,587	0.3	1.0
Lighthouse Capital Partners VI	2007	Venture Capital	15,000,000	14,250,000	19,600,846	750,000	1,180,190	7.3	1.5
Pisadin III	2008	Venture Capital	10,000,000	12,524,075	5,918,024	606,803	10,222,181	6.6	1.3
Industry Ventures Partnership Holdings III	2014	Venture Capital	25,000,000	18,812,702	2,282,811	6,250,000	20,861,552	13.4	1.2
Industry Ventures Partnership Holdings III C	2015	Venture Capital	15,000,000	3,000,000	-	12,000,000	3,171,456	5.4	1.1
Industry Ventures Partnership Holdings IV	2016	Venture Capital	10,000,000	1,050,000	-	8,950,000	1,086,171	6.5	1.0
Other funds in aggregate**	various		120,000,000	114,335,789	109,381,732	16,850,111	44,254,230		
Total			\$ 1,470,147,535	\$ 1,300,186,033	\$ 1,321,435,406	\$ 346,501,278	\$ 666,821,414		

*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 II, Summit Partners Credit Fund, Summit Partners Credit Fund II, Thomas, McNeerney & Partners, Thomas McNeerney & Partners II and Wellspring Capital Partners III.

Section IX.

Real Estate Returns

PORTFOLIO SUMMARY

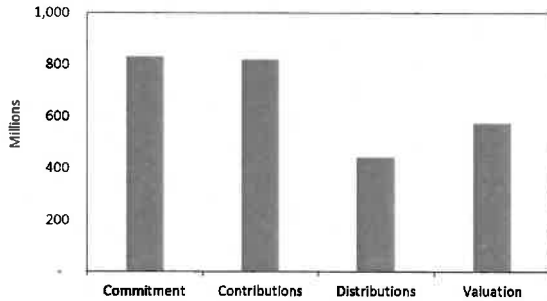
3/31/2017

All Portfolio Investments - Real Estate ⁽¹⁾

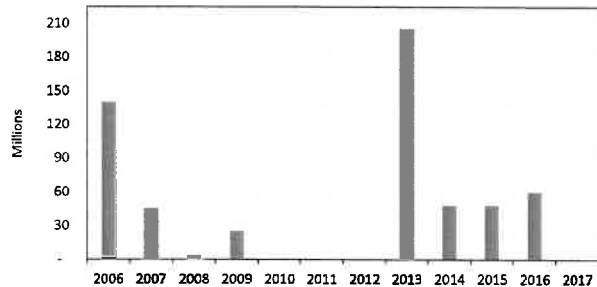
Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions ^{(2), (3)}	Distributions ⁽³⁾	Adjusted Valuation	Multiple of Cost	IRR	TWR
Real Estate Funds	Core	8	414,873,657	479,627,303	288,874,355	418,898,329	1.5x	5.4%	5.6%
	Non-Core	21	415,260,817	340,357,733	151,600,097	155,903,332	0.9x	-2.7%	1.4%
Total: Real Estate Funds		29	830,134,474	819,985,036	440,474,452	574,801,661	1.2x	3.8%	4.7%
Total:		29	830,134,474	819,985,036	440,474,462	574,801,661	1.2x	3.8%	4.7%

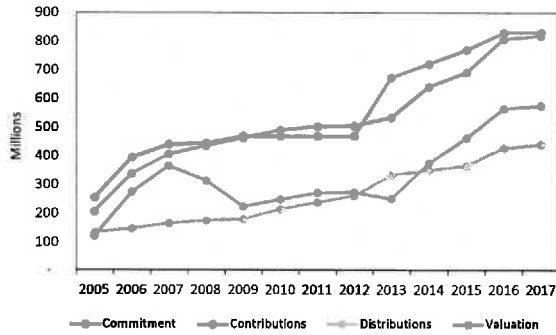
Cash Flow and Valuation Summary



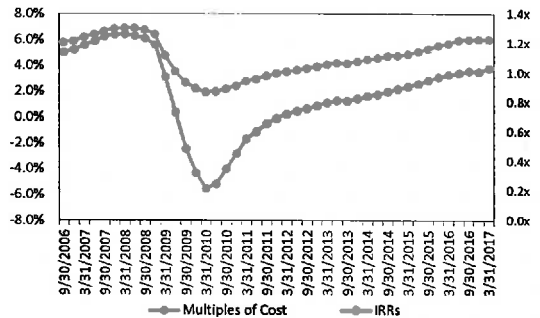
Commitment by Vintage Year



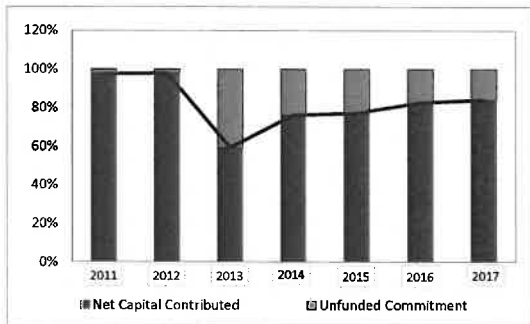
Historical Cash Flows and Valuation



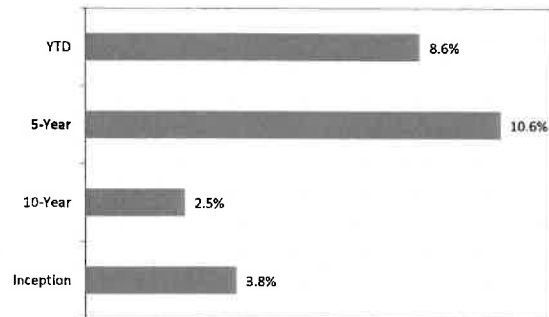
Historical Performance



Historical Percent Funded



Period IRRs ⁽⁴⁾



⁽¹⁾ Investment information listed as of March 31, 1989 through March 31, 2017 and includes those investments which have been liquidated.

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ The YTD IRR presented is an annualized percentage.

Employees' Retirement System of Rhode Island Real Estate Performance
3/31/2017

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
AEW Core Property Trust	2010	Core	69,873,660	69,873,660	13,726,085	-	101,478,007	12.0%	1.4
Heitman America Real Estate Trust	2014	Core	60,000,000	60,000,000	7,178,116	-	77,458,041	11.7%	1.3
JP Morgan Strategic Property Fund	2006	Core	75,000,000	75,000,000	24,714,478	-	104,772,343	6.3%	1.6
Morgan Stanley Prime Property Fund	2005	Core	35,000,000	35,000,000	19,049,262	-	60,920,067	7.3%	2.0
Prudential (PRISA)	2005	Core	50,000,000	50,000,000	18,686,502	-	74,271,871	5.2%	1.7
Magna Hotel Fund III	2006	Value-Add	4,000,000	3,426,573	5,018,132	573,427	1,016,733	15.6%	1.8
IC Berkeley Partners III	2013	Value-Add	18,000,000	16,038,328	7,241,760	1,061,674	13,033,580	16.8%	1.3
Exeter Industrial Value Fund II	2014	Value-Add	30,000,000	29,069,454	2,453,157	900,546	32,657,485	17.8%	1.2
Waterton Fund XII	2014	Value-Add	35,000,000	26,933,454	2,382,414	8,068,546	39,007,395	10.6%	1.2
Crow Holdings Retail Fund	2015	Value-Add	24,000,000	18,261,125	935,594	5,718,875	18,753,770	11.4%	1.1
IC Berkeley Partners IV	2016	Value-Add	30,000,000	3,087,000	1,717,218	26,913,000	2,504,909	-13.5%	0.9
TriCon Capital Fund VII	2005	Opportunistic	15,000,000	14,571,533	3,953,565	428,467	1,042,023	-16.0%	0.7
JP Morgan Alternative Property Fund	2006	Opportunistic	20,000,000	20,000,000	14,750,429	-	175,462	-4.6%	0.7
GEM Realty Fund V	2013	Opportunistic	50,000,000	32,501,311	6,621,000	17,468,689	37,301,871	16.1%	1.2
Lone Star Real Estate Fund IV	2015	Opportunistic	24,260,817	17,614,959	3,251,372	6,045,858	16,510,195	10.3%	1.1
Total			\$ 540,134,477	\$ 471,427,395	\$ 132,470,975	\$ 68,707,082	\$ 574,801,661		

*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 X.

Infrastructure Returns

Portfolio Summary
3/31/2017
All Private Infrastructure



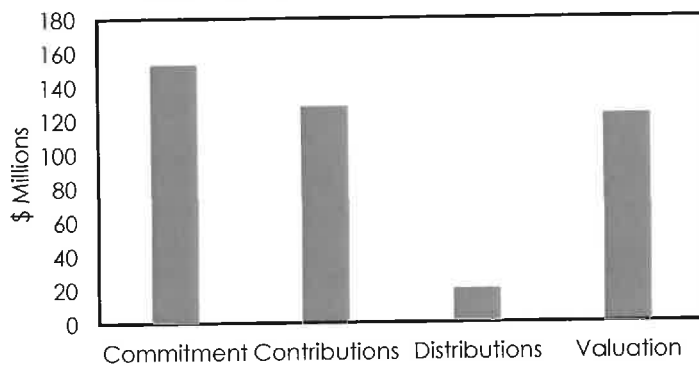
\$USD

Investment	Commitment	Contributions	Distributions	Adjusted Valuation	Multiple of Cost*	Since Inception IRR*	1-yr IRR*	QTD IRR*
IFM Global Infrastructure	50,000,000	50,000,000	1,595,547	56,518,645	1.16	8.2	9.2	5.8
ISQ Global Infrastructure Fund	50,000,000	50,104,045	14,803,826	39,614,793	1.09	15.0	23.0	2.8
Stonepeak Infrastructure Fund II	43,000,000	25,885,171	3,834,726	26,639,211	1.18	32.1	35.0	3.1
Stonepeak Infrastructure Fund II Master Co-Investment	10,000,000	1,874,560	0	NA	NA	NA	NA	NA
Total	153,000,000	127,863,776	20,234,099	122,772,649	1.14	11.9	16.6	4.3

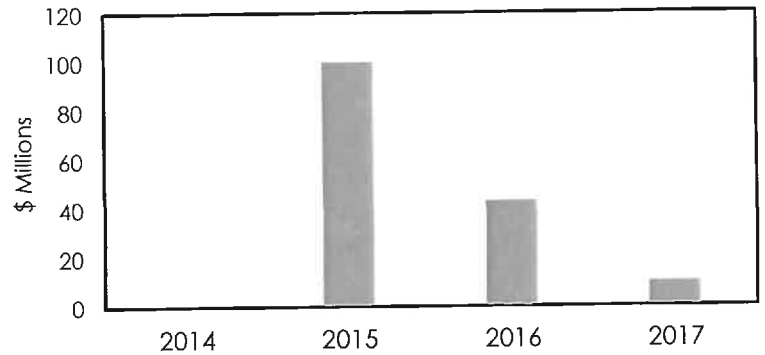
*Net of Fees and Expenses

1. Recallable distributions
2. Partial distributions subject to recall total \$2,602,867

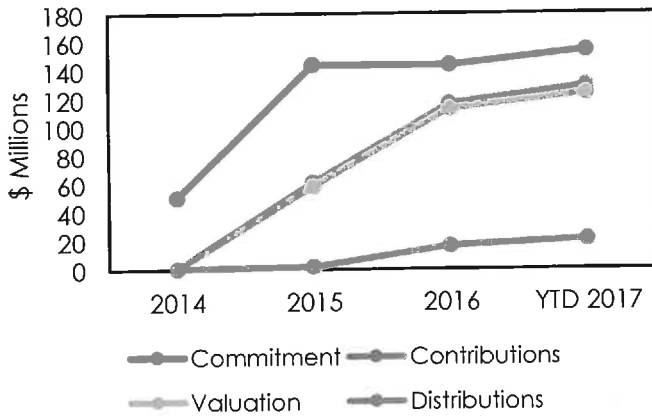
Cash Flow and Valuation Summary



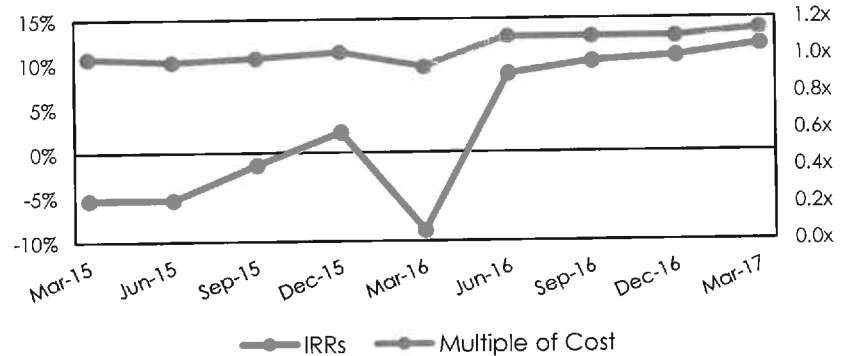
Commitment by Vintage Year



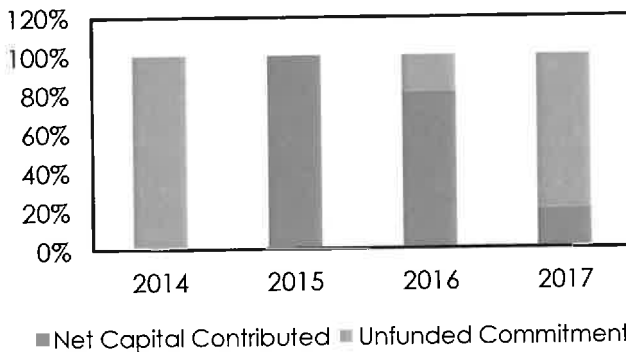
Historical Cash Flows and Valuation



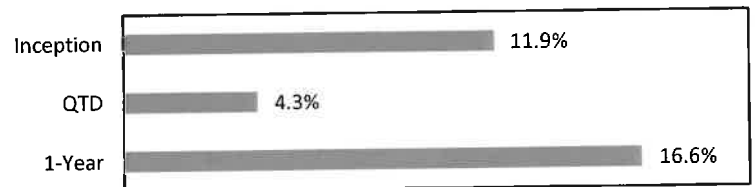
Historical Performance



Historical Percent Funded



Period IRRs



**Employees' Retirement System of Rhode Island Private Infrastructure Performance
3/31/2017**

Current Partnerships	Vintage Year/Initial Investment	Amount Committed (In \$ unless otherwise noted)	Cumulative Cash Flows (\$)				Cumulative Performance*		
			Amount Drawn	Amount Distributed	Amount Unfunded	Valuation (\$)	Net IRR (%)	Net Multiple of Investment	
IFM Global Infrastructure, L.P.	2015	Core	50,000,000	50,000,000	1,596,547	-	58,516,645	8.2	1.2
ISQ Global Infrastructure Fund, L.P.	2015	Value-Add	50,000,000	50,104,045	14,893,826	14,578,103	39,614,793	15.0	1.1
Stonepeak Infrastructure Fund II, L.P.	2016	Opportunistic	43,000,000	25,885,171	3,834,728	17,114,829	29,639,211	32.1	1.2
Stonepeak Infrastructure Fund II-C	2016	Opportunistic	10,000,000	1,674,580	-	8,125,440	1,869,637	n/a	1.0
Total			\$ 153,000,000	\$ 127,663,776	\$ 20,234,099	\$ 39,816,372	\$ 124,642,286		

*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 ERSR's investment, and were not prepared, reviewed or approved by the General Partners.

Section XI.

Cash Flow

Monthly Valuation Change

Period : 2017-06-01 - 2017-06-30

Category	Source Account Name	Closing Balance	Market Value Increase/(Decrease)	Transfer In/(Out)	Opening Balance
Grand Total		8,041,060,035.41	20,941,735.61	(20,881,577.00)	8,040,999,876.80
Total Global Equity		4,118,905,206.93	25,897,937.33	(20,000,000.00)	4,113,007,269.60
Global Equity		3,703,519,801.65	24,820,388.70	(20,000,000.00)	3,698,699,412.95
	SSGA R3000 INDEX	1,304,861,682.07	11,475,141.24	(20,000,000.00)	1,313,386,540.83
	SSGA MSCI EAFE	787,130,112.22	(1,321,390.16)	0.00	788,451,502.38
	SSGA MSCI CANADA	101,181,277.41	3,078,536.96	0.00	98,104,738.45
	SSGA MSCI EM	356,089,576.29	3,472,772.44	0.00	352,616,803.85
	QVM TILT	1,174,257,453.66	8,117,326.22	0.00	1,166,139,827.44
Global Equity Hedge Funds		415,385,405.28	1,077,548.63	0.00	414,307,856.65
	DAVIDSON KEMPNER	83,997,148.07	31,867.27	0.00	83,965,280.80
	ELLIOTT ASSOCIATES	99,261,363.83	(397,442.89)	0.00	99,658,806.72
	INDUS ASIA PACIFIC	350,042.63	(1,290.02)	0.00	351,332.65
	PFM DIVERSIFIED	3,925,246.43	0.00	0.00	3,925,246.43
	SAMLYN ON/OFFSHORE	116,574,175.30	992,375.56	0.00	114,591,799.74
	VIKING GLOBAL EQUITY	105,168,551.93	(51,983.82)	0.00	105,220,535.75
	LUXOR CAP PTNS LP	5,999,609.52	513,932.53	0.00	5,485,676.99
	ESG CBE FUND LP	1,109,369.57	0.00	0.00	1,109,369.57
Private Equity		547,175,084.71	830,569.71	(12,637,364.31)	558,981,879.31
Private Equity		547,175,084.71	830,569.71	(12,637,364.31)	558,981,879.31
Total Fixed Income		959,784,736.94	(768,338.97)	0.00	960,553,075.91
Fixed Income		959,784,736.94	(768,338.97)	0.00	960,553,075.91
	MACKAY SHIELDS	475,339,028.21	(172,630.37)	0.00	475,511,667.58
	PYRAMIS GLOBAL ADV	484,445,708.73	(595,808.60)	0.00	485,041,498.33
Total Real Return		1,246,365,487.86	(3,706,712.26)	582,032.86	1,249,490,147.26
Alternative Absolute Return		255,016,639.65	(2,048,920.48)	0.00	257,067,560.13
	BREXAN HOWARD	56,699,536.39	(698,913.19)	0.00	57,398,449.58
	DE SHAW	99,995,001.60	(381,467.89)	0.00	100,346,469.49
	OZ DOMESTIC PTRS	5,637,981.00	0.00	0.00	5,537,981.00
	WINTON FUTURE FD	35,515,860.19	(711,525.12)	0.00	36,227,385.31
	GRAHAM ABS RETURN	57,300,460.47	(258,984.28)	0.00	57,559,454.75
Alternative Fixed Income		79,608,664.37	(86,719.78)	0.00	79,695,384.15
	BRIGADE LEV CAP	3,189,047.59	0.00	0.00	3,189,047.59
	CAPULA GLOBAL	69,505,272.87	(106,046.45)	0.00	69,611,318.32
	CLAREN ROAD CR. FUND	6,915,343.91	19,325.87	0.00	6,896,018.24
Credit		386,662,263.47	1,141,183.77	124,891.86	385,396,187.84
	PIMCO	201,442,747.48	1,291,769.38	0.00	200,150,984.11
	WAMCO	185,219,515.98	(150,579.61)	124,891.86	185,245,203.73
GILBs		245,948,933.42	(2,154,272.37)	0.00	248,103,205.79
	BROWN BROTHERS HARR	245,948,933.42	(2,154,272.37)	0.00	248,103,205.79
Publicly Traded Infrastructure		279,126,966.95	(557,983.40)	457,141.00	279,227,809.35
	PRIV INFRASTR AGGR	124,639,072.00	129,052.00	457,141.00	124,951,896.00
	HARVEST FUND ADVISOR	154,488,894.95	(687,015.40)	0.00	155,175,910.35
Real Estate		580,842,051.10	1,803,367.98	1,324,912.87	577,713,770.25
Real Estate		580,842,051.10	1,803,367.98	1,324,912.87	577,713,770.25
	REAL ESTATE	580,842,051.10	1,803,367.98	1,324,912.87	577,713,770.25
Total Cash		173,444,348.92	21,083.02	(134,301,070.47)	307,724,336.37



Monthly Valuation Change

Period : 2017-06-01 - 2017-06-30

Category	Source Account Name	Closing Balance	Market Value Increase/(Decrease)	Transfer In/(Out)	Opening Balance
Cash Accounts	ERSRI CASH	173,444,348.92	21,083.02	(134,301,070.47)	307,724,336.37
	CITIZENS CASH	158,933,981.92	21,083.02	(141,759,483.47)	300,712,392.37
		14,510,367.00	0.00	7,488,423.00	7,011,944.00
Total Other		18,084,548.52	154,687.61	(15,000,000.00)	32,929,860.91
Other		18,084,548.52	154,687.61	(15,000,000.00)	32,929,860.91
	RUSSELL OVERLAY FD	18,084,548.52	154,687.61	(15,000,000.00)	32,929,860.91
		1,220,196.37	(26,420.86)	(850,087.95)	2,096,705.18
Total Miscellaneous		1,220,196.37	(26,420.86)	(850,087.95)	2,096,705.18
Miscellaneous Accounts	RI TRANS ACCT	5,203.88	200.34	0.00	5,003.64
	SHOTT CAPITAL	1,159,269.64	(26,874.77)	(850,000.00)	2,038,143.81
	DOM EQUITY TRANS	74.25	0.00	0.00	74.25
	NON-US EQUITY TRANS	54,127.89	231.07	0.00	53,896.82
	FIXED INC TRANS	1,520.61	21.90	(97.95)	1,586.66
		395,238,394.06	(3,264,437.95)	160,000,000.00	238,502,832.01
		395,238,394.06	(3,264,437.95)	160,000,000.00	238,502,832.01
		238,786,306.66	283,474.85	0.00	238,502,832.01
	ERSRI SMA CASH	39,555,685.44	(444,314.59)	40,000,000.00	0.00
	MACKAY LONG DURATION	39,493,346.85	(506,653.15)	40,000,000.00	0.00
WAMCO LONG DURATION	39,397,571.32	(1,602,428.68)	40,000,000.00	0.00	
CPC CB LLC	39,005,483.79	(394,516.21)	40,000,000.00	0.00	
CPC OIS LLC					

CASH FLOW ANALYSIS - INCOME & EXPENSES

Employees Retirement System

FISCAL YEAR 2017	FY 2016-17												
	Actual 10/16	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2017	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2016
MEMBER BENEFITS	834,388,745	68,168,919	68,246,605	68,321,756	68,332,550	68,350,261	68,285,631	68,412,007	68,470,352	68,479,638	69,638,749	80,260,148	69,422,131
ADMINISTRATIVE EXPENSES	9,214,113	1,169,348.10	1,005,428	738,805	892,566	768,264	484,162	1,428,567	415,373	625,257	642,177	670,460	373,667
INVESTMENT EXPENSES	9,247,761	145,711	1,035,970	874,882	1,134,860	528,297	329,085	(6,989)	1,354,605	637,021	1,260,447	1,476,800	477,072
TOTAL OUTFLOW	852,850,619	69,483,978	70,288,003	69,935,483	70,359,975	69,646,822	69,098,878	69,833,584	70,240,330	69,741,916	71,541,373	82,407,407	70,272,870
CONTRIBUTIONS	557,873,055	55,658,886	43,884,816	38,943,512	46,923,170	40,327,455	53,349,987	58,176,740	43,254,275	36,194,139	40,690,939	53,520,677	46,948,459
OTHER INCOME*	82,927,987	3,453,123	8,323,084	12,121,233	8,192,692	7,278,049	6,918,798	13,717,971	5,469,260	8,150,581	4,338,494	1,605,841	3,358,861
TOTAL INCOME	640,801,042	59,112,009	52,207,900	51,064,745	55,115,862	47,605,504	60,268,785	71,894,711	48,723,535	44,344,720	45,029,433	55,126,518	50,307,320
DIFFERENCE	(212,049,577)	(10,371,969)	(18,080,104)	(18,870,737)	(15,244,114)	(22,041,318)	(8,830,093)	2,061,127	(21,516,795)	(25,397,196)	(26,511,940)	(27,280,889)	(19,965,550)

Municipal Employees Retirement System

FISCAL YEAR 2017	FY 2016-17												
	Actual 10/16	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2017	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2016
MEMBER BENEFITS	95,360,174	7,830,631	7,819,077	7,816,044	7,800,891	7,787,121	7,753,097	7,742,633	7,715,117	7,702,047	7,634,888	10,139,174	7,619,454
ADMINISTRATIVE EXPENSES	2,082,757	270,038	232,184	169,799	205,127	176,177	109,317	322,493	105,608	141,149	144,969	122,026	83,870
INVESTMENT EXPENSES	1,929,731	33,649	239,237	201,063	260,810	121,148	74,303	(1,578)	354,234	143,805	284,540	111,440	107,080
TOTAL OUTFLOW	99,372,662	8,134,318	8,290,497	8,186,906	8,266,828	8,084,447	7,936,718	8,063,547	8,174,960	7,987,001	8,064,397	10,372,640	7,810,403
CONTRIBUTIONS	73,490,581	6,717,800	5,334,349	4,706,224	6,148,074	4,495,807	6,943,950	6,219,708	5,806,255	6,783,262	5,550,861	7,700,000	7,104,291
OTHER INCOME*	18,127,465	797,431	1,922,052	2,785,667	1,882,821	1,668,993	1,562,174	3,096,771	476,838	1,839,957	979,396	361,465	753,901
TOTAL INCOME	91,618,046	7,515,231	7,256,401	7,491,891	8,030,895	6,164,800	8,506,124	9,316,479	6,283,093	8,603,219	6,530,257	8,061,465	7,858,192
DIFFERENCE	(7,754,617)	(619,088)	(1,034,097)	(695,016)	(235,933)	(1,919,647)	569,406	1,252,932	(1,891,867)	(616,219)	(1,534,140)	(2,311,175)	(47,789)

CASH FLOW ANALYSIS - INCOME & EXPENSES

State Police
Retirement System

YTD/	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2017	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2016
TOTAL												
MEMBER BENEFITS	483,521	484,425	409,879	402,473	402,473	402,415	402,415	402,415	402,415	393,280	410,224	384,724
ADMINISTRATIVE EXPENSES	181,107	20,356	14,842	17,930	15,383	9,455	27,863	9,124	12,195	12,525	10,543	7,216
INVESTMENT EXPENSES	167,620	2,950	17,575	22,798	10,578	6,427	(136)	30,606	12,425	24,584	9,528	9,212
TOTAL OUTFLOW	510,145	525,754	442,296	443,201	428,433	418,297	430,141	442,145	427,034	430,389	430,396	401,152
CONTRIBUTIONS	547,898	489,828	538,081	479,665	523,635	571,989	583,556	479,499	490,382	533,942	592,292	384,724
OTHER INCOME*	69,911	168,506	243,498	164,579	145,725	135,118	267,558	41,198	158,971	84,619	31,230	64,861
TOTAL INCOME	7,791,263	658,334	781,579	644,244	669,359	707,406	851,114	520,697	649,352	618,561	623,523	449,585
DIFFERENCE	107,664	132,580	339,283	201,043	240,926	288,810	420,973	78,552	222,318	188,172	193,127	48,433

Judicial
Retirement System

YTD/	Actual June	Actual May	Actual April	Actual March	Actual February	Actual January 2017	Actual December	Actual November	Actual October	Actual September	Actual August	Actual July 2016
TOTAL												
MEMBER BENEFITS	227,956	227,937	227,918	227,918	227,879	227,841	227,841	227,841	227,841	227,841	236,341	227,841
ADMINISTRATIVE EXPENSES	94,476	12,367	7,745	9,356	8,023	4,915	14,561	4,768	6,373	6,545	5,442	3,748
INVESTMENT EXPENSES	87,439	1,541	10,956	11,896	5,517	3,341	(71)	15,994	6,493	12,847	4,969	4,786
TOTAL OUTFLOW	2,924,908	241,865	249,527	244,933	241,419	236,096	242,330	248,603	240,706	247,233	246,752	236,375
CONTRIBUTIONS	6,479,006	775,599	645,108	632,110	612,878	602,903	590,610	454,249	443,861	436,053	431,866	227,841
OTHER INCOME*	827,177	36,520	88,025	127,059	76,001	70,235	139,821	21,529	83,075	44,220	16,119	33,694
TOTAL INCOME	7,301,183	812,120	733,133	711,809	688,879	673,138	730,430	475,778	526,936	480,273	447,984	261,534
DIFFERENCE	4,376,276	570,255	483,606	462,639	447,461	437,042	488,100	227,175	286,229	233,040	201,233	25,160

*Includes Income from Real Estate Investments, Private Equity, and Cash Accounts

FISCAL YEAR 2017

DIRECT BILLED INVESTMENT MANAGER FEES, PROFESSIONAL FEES & OPERATING EXPENSES

ACCRUAL BASIS

ERSRI & MERSRI

	Actual Jul 16	Actual Aug	Actual Sept	Actual Oct	Projected Nov	Projected Dec	Projected Jan 17	Projected Feb	Projected Mar	Projected Apr	Projected May	Projected June	Projected TOTAL
EQUITIES US													
SSGA Russell 3000		37,971	175,251	181,878	170,381	168,920	160,292	160,953	160,953	180,000	180,000	180,000	684,463
Shott Capital/Hamilton Lane		8,259	181,878	181,878	170,381	168,920	160,292	160,953	160,953	180,000	180,000	180,000	684,463
SSGA QVM Tilt		105,563	82,477	82,477	77,685	77,685	74,329	74,329	74,329	84,000	84,000	84,000	318,491
		151,794	439,607	439,607	416,985	416,985	395,574	395,574	395,574	444,000	444,000	444,000	1,696,166
FIXED INCOME													
Pyramis			175,251	181,878	170,381	168,920	160,292	160,953	160,953	180,000	180,000	180,000	684,463
Mackay Shields			181,878	181,878	170,381	168,920	160,292	160,953	160,953	180,000	180,000	180,000	684,463
Brown Bros. TIPS/GILB			82,477	82,477	77,685	77,685	74,329	74,329	74,329	84,000	84,000	84,000	318,491
			439,607	439,607	416,985	416,985	395,574	395,574	395,574	444,000	444,000	444,000	1,696,166
INT'L EQUITIES													
SSGA MSCI EAFE		54,233	54,233	7,383	7,383	52,465	54,976	54,976	54,976	65,000	65,000	65,000	226,674
SSGA MSCI CAD		85,001	85,001	85,001	85,001	78,931	78,931	78,931	81,511	80,000	80,000	80,000	30,860
SSGA MSCI Emerg Mkts		146,617	146,617	146,617	138,948	138,948	144,413	144,413	144,413	153,000	153,000	153,000	582,978
CREDIT													
WAMCO		129,958	129,958	133,852	133,852	130,824	130,824	130,824	130,824	130,000	130,000	130,000	485,674
PIMCO		263,810	263,810	263,810	265,664	265,664	254,990	254,990	254,990	290,000	290,000	290,000	528,790
Infrastructure		319,128	319,128	319,128	319,128	319,128	319,128	319,128	319,128	320,000	320,000	320,000	1,279,258
Harvest Partners		319,128	319,128	319,128	319,128	319,128	319,128	319,128	319,128	320,000	320,000	320,000	1,279,258
REAL ESTATE													
Direct Billed Real Estate	331,011	192,928	0	513,718	94,274	0	411,042	0	94,343	322,544	107,294	0	2,067,154
ALTERNATIVE INVESTMENTS													
Direct Billed Private Equity	267,199	428,254	1,586,067	287,868	1,880,276	(8,795)	3,044	667,372	1,339,709	782,990	1,202,765	184,262	8,621,010
SUB TOTAL-INV MGMT FEES	598,210	621,182	2,907,023	801,586	1,974,550	1,277,962	414,085	667,372	2,707,144	1,105,534	1,310,059	1,451,062	15,440,975
PROFESSIONAL FEES													
Legal	3,488	5,000	2,875	5,125	2,563	4,915	7,000	20,038	3,988	18,040	18,313	9,763	101,106
BNY Mellon - Custodial	60,277	40,948	39,717	37,222	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	490,164
Cliffwater	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
PCA/Russell	14,583	14,583	210,233	14,583	33,333	72,831	14,583	14,583	78,809	14,583	14,583	39,333	530,623
PCA Real Estate	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,004
	126,265	108,447	300,743	104,847	122,813	164,664	108,500	121,538	169,714	119,541	119,813	130,013	1,696,897
OPERATING EXPENSE													
Retirement Transfers	359,498	596,617	1,314,649	921,394	456,008	870,703	706,200	529,069	1,384,884	537,192	1,162,726	1,303,711	10,139,275
Other Expense	0	0	4,375	13,270	10,000	23,820	750	9,523	39,903	1,795	1,250	45,001	149,687
	359,498	596,617	1,314,649	934,664	466,008	894,523	706,950	538,592	1,424,787	538,987	1,163,976	1,348,712	10,287,962
TOTAL:	1,083,973	1,326,246	4,522,415	1,841,097	2,563,371	2,337,169	1,229,536	1,327,502	4,301,644	1,764,061	2,593,848	2,929,787	27,425,834

Note: Numbers in bold are actual.

Section XII.

Short-Term Investments

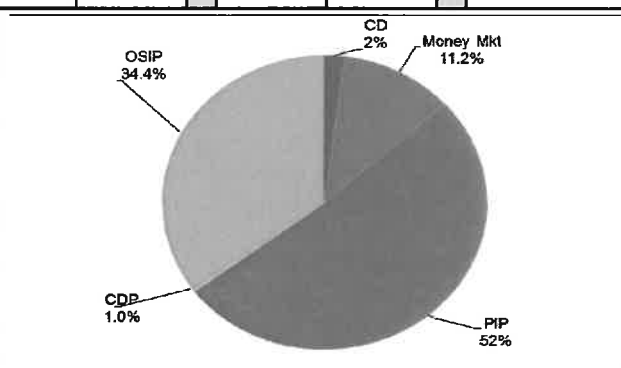
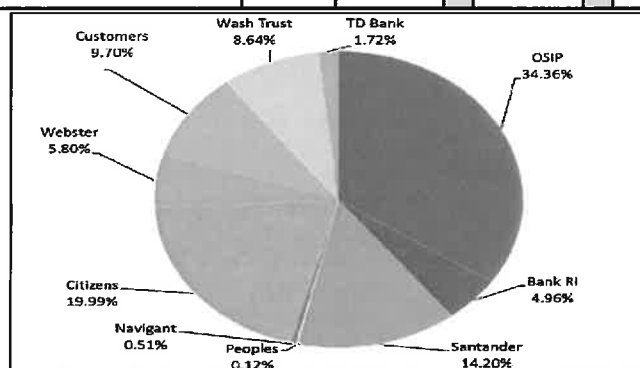
State of Rhode Island
Short Term Cash Monthly Performance
Performance for
June 01, 2017 to June 30, 2017

Fund Name	Beginning Balance	Ending Balance	Average Daily Balance	Earnings	Yield(Annual)
GENERAL FUND	\$ 126,574,873.37	\$ 392,124,622.06	\$ 259,994,373.37	\$ 170,748.69	0.7990%
H.A.V.A	\$ 298.31	\$ 298.49	\$ 298.31	\$ 0.18	0.7341%
GENERAL FUND (HIST PRES)	\$ 544,009.68	\$ 544,478.73	\$ 544,009.68	\$ 469.05	1.0490%
HISTORIC TAX CREDITS	\$ 2,936,829.79	\$ 6,939,439.57	\$ 3,170,163.12	\$ 2,609.78	1.0016%
HIGHWAY FUND	\$ 75,593,823.14	\$ 89,751,342.20	\$ 74,743,823.14	\$ 57,519.06	0.9363%
T.D.I. RESERVE (DET)	\$ 123,247,257.13	\$ 104,614,330.82	\$ 113,367,257.13	\$ 67,073.69	0.7198%
RICAP GL FUND 21	\$ 74,333,257.41	\$ 60,375,224.77	\$ 68,559,924.08	\$ 41,967.36	0.7448%
BOND CAPITAL FUND	\$ 26,011.29	\$ 330,173.62	\$ 6,576,011.29	\$ 4,162.33	0.7701%
R.I. CLEAN WATER ACT	\$ 3,217,853.18	\$ 3,220,395.69	\$ 3,217,853.18	\$ 2,542.51	0.9613%
STATE LOTTERY FUND	\$ 55,291,215.11	\$ 21,123,357.20	\$ 41,997,881.78	\$ 32,142.09	0.9311%
ASSESSED FRINGE BEN ADM	\$ 417,532.39	\$ 4,417,984.44	\$ 550,865.72	\$ 452.05	0.9984%
AUTO EQUIPMENT SERVICE	\$ 1,258.07	\$ 1,258.82	\$ 1,258.07	\$ 0.75	0.7253%
HEALTH INSURANCE FUND	\$ 21,962,131.47	\$ 20,882,500.26	\$ 25,658,798.14	\$ 20,368.79	0.9658%
FLEET REVOLVING LOAN FUND	\$ 1,271,400.58	\$ 2,272,188.81	\$ 1,304,733.91	\$ 788.23	0.7350%
EMPLOYEES RETIREMENT	\$ 29,635.33	\$ 11,637,048.61	\$ 11,862,968.66	\$ 7,413.28	0.7603%
MUNICIPAL EMPLOYEES RET.	\$ 46,029.44	\$ 447,051.46	\$ 1,632,696.11	\$ 1,022.02	0.7616%
RETIREE HEALTH FUND	\$ 2,904,243.51	\$ 2,905,986.09	\$ 2,904,243.51	\$ 1,742.58	0.7300%
BOG RETIREE FUND	\$ 955.09	\$ 955.86	\$ 955.09	\$ 0.77	0.9809%
RIPTA HEALTH FUND	\$ 1,038,785.66	\$ 1,039,418.41	\$ 1,038,785.66	\$ 632.75	0.7411%
PERMANENT SCHOOL FUND	\$ 1,957,664.23	\$ 1,959,351.99	\$ 1,957,664.23	\$ 1,687.76	1.0489%
TEACHER RETIREE HEALTH FUND	\$ 582,097.35	\$ 582,483.17	\$ 582,097.35	\$ 385.82	0.8064%
RI ST POL RETIREE HEALTH	\$ 124,360.11	\$ 124,435.54	\$ 124,360.11	\$ 75.43	0.7380%
RI LEG RETIREE HEALTH	\$ 831.56	\$ 832.06	\$ 831.56	\$ 0.50	0.7316%
RI JUDICIAL RETIREE HEALTH	\$ 40,618.70	\$ 40,643.07	\$ 40,618.70	\$ 24.37	0.7300%
UNIVERSITY COLLEGE	\$ 14,642.09	\$ 8,518,460.25	\$ 4,381,308.76	\$ 3,818.16	1.0603%
INDUS. BLDG. & MTG. INS.	\$ 1,225,655.29	\$ 1,226,712.07	\$ 1,225,655.29	\$ 1,056.78	1.0490%
Operating Funds Totals	\$ 493,383,269.28	\$ 735,080,974.06	\$ 625,439,435.95	\$ 418,704.78	0.815%
CCDL 2004 SERIES A	\$ -	\$ -	\$ -	\$ -	
BOND CCDL 2006 SERIES C	\$ 742,170.77	\$ 742,210.03	\$ 741,570.63	\$ 639.40	1.0490%
GO BND-NTAX 2007 SERIES A	\$ 373,046.40	\$ 373,066.13	\$ 372,744.74	\$ 321.39	1.0490%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,768.82	\$ 950,819.11	\$ 950,000.00	\$ 819.11	1.0490%
CCDL10C	\$ 161,014.88	\$ 161,153.71	\$ 161,014.88	\$ 138.83	1.0490%
CCDL2011A	\$ 5,754,789.65	\$ 5,335,912.87	\$ 5,618,936.99	\$ 4,842.05	1.0484%
CCDL2012B	\$ 6,167,187.55	\$ 6,167,501.71	\$ 6,162,188.54	\$ 5,313.17	1.0490%
GO CCDL 2013A	\$ 2,702,185.06	\$ 2,702,328.00	\$ 2,700,000.00	\$ 2,328.00	1.0490%
GO CCDL 2013B	\$ 3,127,529.01	\$ 3,127,694.44	\$ 3,125,000.00	\$ 2,694.44	1.0490%
GO CCDL 2014A	\$ 333,628.17	\$ 2,009,936.27	\$ 3,329,361.75	\$ 3,070.97	1.1222%
GO CCDL 2014B	\$ 40,697.18	\$ 40,699.33	\$ 40,664.27	\$ 35.06	1.0490%
GO CCDL 2016A	\$ 17,306,395.36	\$ 31,058,201.88	\$ 22,815,639.75	\$ 20,033.04	1.0683%
GO CCDL 2016B	\$ 4,728,002.19	\$ 4,247,671.31	\$ 4,324,837.69	\$ 3,724.25	1.0477%
GO CCDL 2017	\$ 68,180,225.69	\$ 27,822,315.96	\$ 38,252,273.56	\$ 32,619.42	1.0375%
CLEAN WATER 2004 SERIES A	\$ 146,847.46	\$ 131,979.77	\$ 146,232.88	\$ 126.06	1.0488%
CCDL99A 1999A	\$ 206,736.56	\$ 206,747.50	\$ 206,569.39	\$ 178.11	1.0490%
CLEAN WATER 2007 SERIES A	\$ 283,481.29	\$ 283,496.29	\$ 283,252.06	\$ 244.23	1.0491%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,237,000.27	\$ 1,237,065.71	\$ 1,236,000.00	\$ 1,065.71	1.0490%
Bond Proceeds Fund Totals	\$ 112,441,706.31	\$ 86,598,800.02	\$ 90,466,287.13	\$ 78,193.24	1.052%
Grand Totals	\$ 605,824,975.59	\$ 821,679,774.08	\$ 715,905,723.08	\$ 496,898.02	0.844%

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

**Issuer Credit Rating
June 30, 2017**

Issuer	Type of Instrument*	Month End % Portfolio	Issuer Ratings		S-T Debt Rating		L-T Debt Rating		Credit Outlook
			Moody's	Moody's	S&P	Moody's	S&P	S&P	
Bank of America		0.0%	Baa1		P-2	A-2	Baa1	BBB+	Stable
Bank RI	3,4	5.0%	N/R		N/R	N/R	N/R	N/R	N/R
Citizens Bank	4	20.0%	Baa1		P-2	A-2	A1	A-	Stable
Customers Bank	4	9.7%	N/R		N/R	N/R	N/R	N/R	N/R
Webster Bank	4	5.8%	Baa1		P-1	A-2	A1	BBB+	Stable
Washington Trust	4,7	8.6%	N/R		N/R	N/R	N/R	N/R	N/R
Santander Bank	4	14.2%	Baa2		P-1	A-2	A2	BBB+	Stable
TD Bank	4	1.7%	Aa1		P-1	A-1+	Aa1	AA-	Stable
Ocean State Investment Pool	6	34.4%	N/R		N/R	N/R	N/R	N/R	N/R
People's Credit Union	4	0.1%	N/R		N/R	N/R	N/R	N/R	N/R
Navigant Credit Union	4	0.5%	N/R		N/R	N/R	N/R	N/R	N/R



REPO = Repurchase Agreement	1*
CP = Commercial Paper	2*
CD = Certificate of Deposit	3*
CoD = Collateralized Deposit	4*
AG = US Government Agency Note	5*
MM = Government Money Market	6*
GID = Government Insured Deposit	7*

Ratings Definitions

Moody's Short-Term Debt Ratings:

P-1 - Prime-1 have a superior ability for repayment of sr. S-T debt obligations
P-2 - Prime-1 have a strong ability for repayment of sr. S-T debt obligations
P-3 - Prime-1 have an acceptable ability for repayment of sr. S-T debt obligations
NP - Not Prime

Moody's Issuer Rating Symbols:

Aaa - Offer exceptional financial security (high-grade)
Aa - Offer excellent financial security (high-grade)
A - Offer good financial security
Baa - Offer adequate financial security
Ba - Offer questionable financial security
B - Offer poor financial security
Caa - Offer very poor financial security
Ca - Offer extremely poor financial security
C - Lowest rated class, usually in default

Moody's Long-Term Debt Ratings:

Aaa - Best Quality
Aa - High Quality
A - Possess many favorable investment attributes
Baa - Medium-grade obligations
Ba - Possess speculative elements
B - Generally lack characteristics of desirable investments
Caa - Poor standing
Ca - Speculative in a high degree
C - Lowest rated class of bonds

Modifiers:

1 - Higher end of letter rating category
2 - Mid-range of letter rating category
3 - Lower end of letter rating category

S&P Short -Term Credit Ratings:

A-1 - Highest rated, strong capacity to meet obligations
A-2 - Somewhat more susceptible to adverse effects of changes in financial conditions; satisfactory
A-3 - Exhibits adequate protection parameters
B - Significant speculative characteristics, faces major ongoing uncertainties
C - Vulnerable to non-payment
D - Payment default

Modifiers:

+ or - show relative standing within the category.

S&P Outlook Definitions:

Positive - A rating may be raised
Negative - A rating may be lowered
Stable - A rating is not likely to change
Developing - May be raised or lowered
NM - Not meaningful

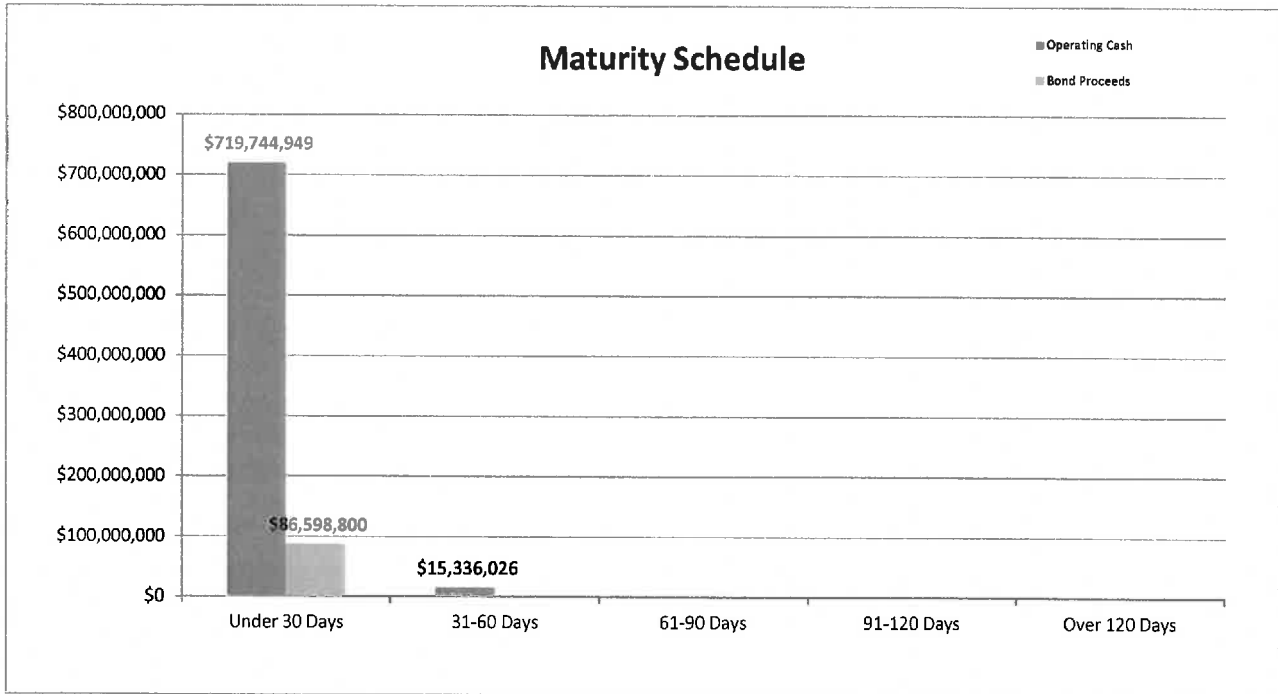
S&P Long-Term Debt Ratings:

AAA - Highest rating, extremely strong
AA - Differs slightly from highest rating, very strong
A - More susceptible to adverse effects of change in economic condition, strong
BBB - Exhibits adequate protection parameters
BB, B, - Have significant speculative characteristics. BB least speculative
CCC, CC, C - C highest degree
D - Payment default

Modifiers:

+ or - show relative standing within the category.

Short-Term Investment Maturity Schedule & SIC Compliance Report at June 30, 2017



Vendor	GP	CD	Agency	Money Mkt	PIP	Repo	GDP	OSIP	Total (\$)
Guidelines	25%/10%	50%/20%	75%/35%	75%/35%	75%/35%	100%/20%	75%/35%	50%/50%	
OSIP	0	0	0	0	0	0	0	252,589,341	252,589,341
	0%	0%	0%	0%	0%	0%	0%	34%	34.4%
Bank RI	0	15,336,026	0	21,113,751	0	0	0	0	36,449,777
	0%	2%	0%	3%	0%	0%	0%	0%	5.0%
Santander Bank	0	0	0	0	104,377,640	0	0	0	104,377,640
	0%	0%	0%	0%	14%	0%	0%	0%	14.2%
People's Credit Union	0	0	0	0	0	0	879,839	0	879,839
	0%	0%	0%	0%	0%	0%	0%	0%	0.1%
Navigant Credit Union	0	0	0	0	0	0	3,777,104	0	3,777,104
	0%	0%	0%	0%	0%	0%	1%	0%	0.51%
Citizens Bank	0	0	0	0	146,949,101	0	0	0	146,949,101
	0%	0%	0%	0%	20%	0%	0%	0%	20.0%
Webster Bank	0	0	0	0	42,599,516	0	0	0	42,599,516
	0%	0%	0%	0%	6%	0%	0%	0%	5.8%
Customers Bank	0	0	0	0	71,324,273	0	0	0	71,324,273
	0%	0%	0%	0%	10%	0%	0%	0%	9.7%
Washington Trust	0	0	0	60,924,459	0	0	2,598,073	0	63,522,532
	0%	0%	0%	8%	0%	0%	0%	0%	8.6%
TD Bank	0	0	0	0	12,611,852	0	0	0	12,611,852
	0%	0%	0%	0%	2%	0%	0%	0%	1.7%
TOTALS	-	15,336,026	-	82,038,211	377,862,381	-	7,255,016.07	252,589,341	735,080,975
(%) PORTFOLIO	0.00%	2.09%	0.00%	11.16%	51.40%	0.00%	0.99%	34.36%	100.00%

State of Rhode Island

OSIP Performance FY17 Q4

April 1, 2017 through June 30, 2017

Fund Name	Beginning Balance	Ending Balance	Average Daily Balance	Earnings	Yield
GENERAL FUND	\$ 36,064,301	\$ 89,824,385	\$ 64,392,873	\$ 160,084	0.9972%
GENERAL FUND (HIST PRES)	\$ 543,121	\$ 544,472	\$ 543,121	\$ 1,351	0.9975%
HISTORIC TAX CREDITS	\$ 2,427,135	\$ 6,433,382	\$ 2,504,059	\$ 6,246	1.0005%
HIGHWAY FUND	\$ 46,575,239	\$ 46,691,068	\$ 46,575,239	\$ 115,829	0.9975%
T.D.I. RESERVE (DET)	\$ 23,985,228	\$ 31,666,871	\$ 32,890,722	\$ 81,643	0.9956%
RICAP GL FUND 21	\$ 29,630,506	\$ 18,185,391	\$ 22,130,506	\$ 54,885	0.9947%
R.I. CLEAN WATER ACT	\$ 2,329,338	\$ 2,335,131	\$ 2,329,338	\$ 5,793	0.9975%
STATE LOTTERY FUND	\$ 30,904,387	\$ 19,876,297	\$ 28,946,145	\$ 71,910	0.9964%
ASSESSED FRINGE BEN ADM	\$ 304,218	\$ 4,305,096	\$ 348,174	\$ 878	1.0117%
HEALTH INSURANCE FUND	\$ 12,310,193	\$ 20,846,247	\$ 14,321,182	\$ 36,054	1.0098%
RETIREE HEALTH FUND	\$ 145	\$ 146	\$ 145	\$ 0	0.9949%
BOG RETIREE FUND	\$ 725	\$ 727	\$ 725	\$ 2	1.0008%
RIPTA HEALTH FUND	\$ 36,081	\$ 36,171	\$ 36,081	\$ 90	0.9975%
PERMANENT SCHOOL FUND	\$ 1,953,791	\$ 1,958,649	\$ 1,953,791	\$ 4,859	0.9975%
TEACHER RETIREE HEALTH FUND	\$ 139,193	\$ 139,539	\$ 139,193	\$ 346	0.9975%
RI ST POL RETIREE HEALTH	\$ 3,100	\$ 3,108	\$ 3,100	\$ 8	0.9975%
UNIVERSITY COLLEGE	\$ 9,805	\$ 8,515,995	\$ 2,438,377	\$ 6,189	1.0181%
INDUS. BLDG. & MTG. INS.	\$ 1,223,624	\$ 1,226,667	\$ 1,223,624	\$ 3,043	0.9975%
Operating Funds Totals	\$ 188,440,131	\$ 252,589,341	\$ 220,776,395	\$ 549,210	1.00%
BOND CCDL 2006 SERIES C	\$ 742,178	\$ 742,210	\$ 740,982	\$ 1,843	0.9975%
GO BND-NTAX 2007 SERIES A	\$ 373,050	\$ 373,066	\$ 372,449	\$ 926	0.9975%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,779	\$ 950,819	\$ 949,246	\$ 2,361	0.9975%
CCDL10C	\$ 160,754	\$ 161,154	\$ 160,754	\$ 400	0.9975%
CCDL2011A	\$ 5,781,769	\$ 5,335,913	\$ 5,707,463	\$ 14,185	0.9969%
CCDL2012B	\$ 6,217,859	\$ 6,167,502	\$ 6,178,942	\$ 15,366	0.9974%
GO CCDL 2013A	\$ 2,928,083	\$ 2,702,328	\$ 2,737,475	\$ 6,808	0.9976%
GO CCDL 2013B	\$ 3,129,953	\$ 3,127,694	\$ 3,122,571	\$ 7,765	0.9975%
GO CCDL 2014A	\$ 829,853	\$ 2,009,936	\$ 1,408,554	\$ 3,831	1.0910%
GO CCDL 2014B	\$ 40,698	\$ 40,699	\$ 40,632	\$ 101	0.9975%
GO CCDL 2016A	\$ 17,681,884	\$ 31,058,202	\$ 19,217,850	\$ 48,385	1.0098%
GO CCDL 2016B	\$ 4,740,482	\$ 4,247,671	\$ 4,593,119	\$ 11,401	0.9956%
GO CCDL 2017	\$ -	\$ 27,822,316	\$ 32,077,667	\$ 78,611	0.9830%
CLEAN WATER 2004 SERIES A	\$ 146,849	\$ 131,980	\$ 146,449	\$ 364	0.9974%
CCDL99A 1999A	\$ 206,739	\$ 206,748	\$ 206,405	\$ 513	0.9975%
CLEAN WATER 2007 SERIES A	\$ 283,484	\$ 283,496	\$ 283,027	\$ 704	0.9975%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,237,013	\$ 1,237,066	\$ 1,235,019	\$ 3,071	0.9975%
Bond Proceeds Fund Totals	\$ 45,451,425	\$ 86,598,800	\$ 79,178,603	\$ 196,635	1.00%
Grand Totals	\$ 233,891,557	\$ 339,188,141	\$ 299,954,998	\$ 745,845	1.00%

Section XIII.

Defined Contribution Plan



2017 YTD Performance Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(S)	
As of 6/30/2017	Net	Rev	Recent Returns	Annualized Total Returns as of 6/30/2017	Since Incep.	Incep.	Date	1mo.	3mo.	YTD	1 Year	3 Year	5 Year	10 Year	%-ile	%-ile	%-ile	%-ile	%-ile	
Ticker	ER	Share	1mo.	3mo.	YTD	1 Year	3 Year	5 Year	10 Year	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	
TIAA Stable Value****																				
Current crediting rate = 2.00																				
FIXED INCOME																				
Intermediate-Term Bond																				
Vanguard Total Bond Market Index Adm	VBTLX	4.42	183,445.38	0.05	0.05	2	0.00	0.02	1.48	2.40	(0.44)	83	2.43	37	2.13	65	4.45	49	4.26	11/12/01
BBgBarc US Agg Float Adj TR USD								(0.07)	1.49	2.35	(0.33)		2.49		2.23		4.50			
Intermediate-Term Bond Median				0.83	0.70			(0.03)	1.48	2.52	0.78		2.24		2.46		4.53			
Intermediate-Term Bond Number of Funds			1022	1022	1022							993	940		905		795			
Inflation-Linked Bond																				
PIMCO Real Return Instl	PRRIX	9.58	11,551.00	0.58	0.45	26	0.00	(0.83)	(0.29)	1.58	0.58	24	0.25	34	0.22	19	4.65	3	5.94	01/29/97
BBgBarc US Treasury US TIPS TR USD								(0.95)	(0.40)	0.85	(0.63)		0.63		0.27		4.27			
Inflation-Protected Bond Median				0.82	0.63			(0.89)	(0.51)	0.70	(0.32)		0.01		(0.13)		3.65			
Inflation-Protected Bond Number of Funds			243	243	243							241	234		197		153			
Equity																				
Large Cap Blend																				
Vanguard Institutional Index I	VINIX	16.58	228,905.67	0.04	0.04	2	0.00	0.62	3.08	9.32	17.86	42	9.59	9	14.60	18	7.18	18	9.68	07/31/90
S&P 500 TR USD								0.62	3.09	9.34	17.90		9.61		14.63		7.18			
TIAA-CREF Social Choice Eq Instl	TISCX	11.58	2,615.07	0.19	0.19	6	0.00	1.07	3.81	9.09	18.85	29	7.85	53	14.14	37	7.04	24	5.41	07/01/99
Russell 3000 TR USD								0.90	3.02	8.93	18.51		9.10		14.58		7.26			
Large Blend Median				1.04	0.95			0.65	2.96	8.80	17.49		7.94		13.78		6.40			
Large Blend Number of Funds			1427	1427	1427							1359	1287		1209		1059			
Mid Cap Blend																				
Vanguard Mid Cap Index I	VMCIX	19.17	86,739.60	0.05	0.05	1	0.00	0.64	2.78	9.14	17.25	48	8.09	13	14.79	11	7.51	29	9.91	05/21/98
Spliced Mid Cap Index *								0.66	2.79	9.17	17.31		8.12		14.83		7.52			
CRSP US Mid Cap TR USD								0.66	2.79	9.17	17.31		8.12		14.79		7.47			
Mid-Cap Blend Median				1.17	1.04			1.53	1.90	6.00	16.95		6.03		13.52		6.36			
Mid-Cap Blend Number of Funds			450	450	450							429	395		369		312			
Small Cap Blend																				
Vanguard Small Cap Index Institutional	VSCIX	1.25	76,879.83	0.05	0.05	1	0.00	2.24	1.94	5.75	19.13	74	6.78	40	14.14	27	7.86	13	8.89	07/01/97
Spliced Small Cap Index **								2.24	1.94	5.75	19.09		6.75		14.10		7.76			
CRSP US Small Cap TR USD								2.24	1.93	5.75	19.09		6.75		14.34		8.19			
Small Blend Median				1.32	1.17			2.58	1.62	2.89	21.04		6.30		13.25		6.14			
Small Blend Number of Funds			804	804	804							786	716		654		566			



2017 YTD Performance Summary

As of 6/30/2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			(K)					(R)	(S)							
										Ticker	Mgr. Tenure	AUM \$ Millions	Gross ER	Net ER	Net %-ile	Rev Share	Recent Returns			Annualized Total Returns as of 6/30/2017					Since Incep.	
																	1 mo.			3mo.	YTD	1 Year	%-ile	3 Year		%-ile
Foreign Large Blend																										
	TIAA-CREF International Eq Idx Instl	TCIEX	11.92	10,336.61	0.06	0.06	2	0.00	0.16	6.50	14.80	20.06	37	1.39	42	8.82	24	1.25	35	8.07	10/01/02					
	MSCI EAFE NR USD								(0.18)	6.12	13.81	20.27		1.15		8.69		1.03								
	Foreign Large Blend Median				1.24	1.05			0.10	6.29	14.61	19.26	724	1.15		7.90		0.78								
	Foreign Large Blend Number of Funds				760	760								646		621		478								
Diversified Emerging Markets																										
	Vanguard Emerging Mkts Stock Idx Adm	VEMAX	8.92	76,766.51	0.14	0.14	1	0.00	0.75	3.47	14.69	18.86	65	0.64	52	3.36	62	1.58	47	5.44	06/23/06					
	Spiced Emerging Markets Index ***								0.79	3.73	14.20	19.39		0.60		3.55		1.71								
	FTSE EMs AC China A Inclusion NR USD								0.78	3.71	14.18	19.29		1.33		4.19		2.03								
	FTSE Emerging NR USD								0.49	4.00	14.59	20.19		1.07		3.94		2.02								
	MSCI EM NR USD								1.01	6.27	18.43	23.75		1.07		3.96		1.91								
	Diversified Emerging Mkts Median				1.72	1.40			1.07	6.00	18.93	21.66	785	0.82		4.16		1.63								
	Diversified Emerging Mkts Number of Funds				812	812								663		518		268								
Miscellaneous Sector																										
	TIAA Real Estate Account	QREARX	1.92	24,803.00	0.85	0.85		0.24	0.31	0.81	1.94	3.93		7.18		8.21		2.84		6.39	10/02/95					
Lifecycle																										
	Vanguard Target Retirement Income Trust I				0.07	0.07		0.00	0.10	1.80	4.32	5.26		3.54		4.99		5.05		5.07	06/22/07					
	Vanguard Target Retirement Income Composite								0.03	1.81	4.27	5.38		3.63		5.10		5.02								
	Retirement Income Median				1.10	0.76			0.10	1.88	4.57	5.81		2.80		4.44		3.91								
	Retirement Income Number of Funds				187	187							180	156		138		93								
	Vanguard Target Retirement 2010 Trust I				0.07	0.07		0.00	0.08	1.81	4.36	5.46		3.55		5.89		4.64		4.66	06/22/07					
	Vanguard Target Retirement 2010 Composite								0.03	1.81	4.31	5.58		3.66		6.01		4.59								
	Target Date 2000-2010 Median				0.97	0.70			0.17	2.14	5.31	7.45		3.49		6.05		4.11								
	Target Date 2000-2010 Number of Funds				127	127							117	105		90		75								
	Vanguard Target Retirement 2015 Trust I				0.07	0.07		0.00	0.23	2.33	5.82	8.17		4.30		7.37		4.96		4.96	06/28/07					
	Vanguard Target Retirement 2015 Composite								0.17	2.34	5.72	8.31		4.38		7.47		4.90								
	Target Date 2011-2015 Median				0.99	0.74			0.20	2.29	5.77	8.60		3.76		6.84		4.14								
	Target Date 2011-2015 Number of Funds				141	141							131	106		93		51								



2017 YTD Performance Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			(J)	(K)					(L)	(M)					(N)	(O)	(P)	(Q)	(R)	(S)	(S)					
								Ticker	Mgr.	AUM		Gross	Net	Rev	Recent Returns			YTD	Annualized Total Returns as of 6/30/2017											5 Year	Since Incep.			
															1mo.	3mo.			1 Year	%-ile	3 Year	%-ile									5 Year	%-ile	10 Year	%-ile
				0.07	0.07		0.00	0.36	2.79	7.04	10.34	4.94	8.50	5.16	5.17	06/22/07																		
				1.04	0.80			0.29	2.80	6.92	10.51	5.03	8.64	5.19																				
				259	259			0.27	2.47	6.31	9.06	3.79	7.01	4.01																				
				0.07	0.07		0.00	0.45	3.10	7.87	11.98	5.28	9.28	5.16	5.16	06/28/07																		
				1.06	0.79			0.37	3.10	7.75	12.17	5.36	9.41	5.24																				
				228	228			0.37	2.88	7.44	11.22	4.27	8.15	4.36																				
				0.07	0.07		0.00	0.53	3.33	8.62	13.51	5.53	10.01	5.17	5.17	06/28/07																		
				1.09	0.83			0.43	3.32	8.45	13.69	5.61	10.15	5.24																				
				258	258			0.47	3.19	8.34	12.84	4.70	8.79	4.18																				
				0.07	0.07		0.00	0.58	3.56	9.34	15.03	5.76	10.73	5.31	5.31	06/28/07																		
				1.09	0.80			0.50	3.53	9.15	15.23	5.85	10.88	5.39																				
				228	228			0.56	3.56	9.10	14.64	5.03	9.52	4.54																				
				0.07	0.07		0.00	0.64	3.78	10.05	16.59	5.96	11.22	5.57	5.57	06/28/07																		
				1.12	0.87			0.56	3.75	9.85	16.79	6.09	11.38	5.62																				
				258	258			0.62	3.67	9.61	15.56	5.18	9.94	4.43																				
				0.07	0.07		0.00	0.68	3.86	10.32	17.08	6.08	11.30	5.58	5.58	06/28/07																		
				1.15	0.81			0.58	3.83	10.10	17.29	6.23	11.46	5.66																				
				228	228			0.66	3.82	9.92	16.23	5.40	10.28	4.69																				
				0.07	0.07		0.00	0.68	3.86	10.31	17.07	6.07	11.31	5.63	5.63	02/29/08																		
				1.25	0.88			0.58	3.83	10.10	17.29	6.23	11.46	5.66																				
				251	251			0.66	3.82	9.97	16.36	5.41	10.46	4.50																				
				240	240							211	183	150	68																			
				240	240							240	205	174	65																			



2017 YTD Performance Summary

As of 6/30/2017	(A) Ticker	(B) Mgr. Tenure	(C) AUM \$ Millions	(D) Gross ER	(E) Net ER	(F) Net %-ile	(G) Rev Share	(H) Recent Returns			(I) Annualized Total Returns as of 6/30/2017					(S) Incep. Date
								1mo.	3mo.	YTD	1 Year %-ile	3 Year %-ile	5 Year %-ile	10 Year %-ile	Since Incep. %-ile	
	Vanguard Target Retirement 2055 Trust I		0.07	0.07	0.07	0.00	0.67	3.86	10.30	17.07	6.03	11.25	10.23	10/05/10		
	Vanguard Target Retirement 2055 Composite						0.58	3.83	10.10	17.29	6.23	11.46				
	Target Date 2051-2055 Median		1.37	0.81			0.68	3.85	10.12	16.57	5.50	10.66				
	Target Date 2051-2055 Number of Funds		226	226						209	170					
	Vanguard Target Retirement 2060 Trust I		0.07	0.07	0.00	0.67	3.84	10.33	17.09	6.04	11.24	10.00	03/01/12			
	Vanguard Target Retirement 2060 Composite					0.58	3.83	10.10	17.29	6.23	11.46					
	Target Date 2060+ Median		1.98	0.79		0.64	3.86	10.17	16.74	5.41	11.17					
	Target Date 2060+ Number of Funds		183	183						139	16					

Source: Morningstar & TIAA-CREF "Morningstar Analyst Assigned Benchmark" Data for 1-month and YTD return as of 6/30/2017. All other data as of 6/30/2017.

VA = Variable Annuity

Since Incep. = Since Inception Date

Vanguard Index Information from 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-CREF'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-cref.org/public/assetmanagement

Note: Rankings shown for returns are calculated by Morningstar. Rankings for expense ratio, Sharpe ratio and standard deviation are calculated by TIAA-CREF and may differ based on calculation methods

Fee Disclosures: 1 The net expense ratio reflects total annual fund operating expenses excluding interest expense. Interest expense was included, returns would have been lower.

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

****Adjusted Total Return is based on the Account's Total Return published in the Account's historical financial statements dating back to inception. The components of the Account's financial statements upon which the Adjusted Total Return is based excludes certain cash and short term securities and expenses associated with the liquidity guarantee because the constituents of the NFI-ODCE do not have this unique product feature. See Appendix A for a full reconciliation of the historical calculation.

*****The returns from the equal-weighted NFI-ODCE are calculated by the National Council of Real Estate Investment Fiduciaries, net of fees.

*****The unlevered property level returns for the Account and the NPI are both calculated by the National Council of Real Estate Investment Fiduciaries. Only NPI properties held by open end funds are included in the comparison index.

. %-ile --> Percentile Ranking in Morningstar Category.

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 TIAACREF Website at www.tiaa-cref.org, or call 877 518-9161.

Annuity account options are available through annuity contracts issued by TIAA or CREF. These contracts are designed for retirement or other long-term goals, and offer a variety of income options, including lifetime income. Payments from the variable annuity accounts are not guaranteed and will rise or fall based on investment performance.

For the variable annuity accounts, we estimate expenses for the plan year based on projected expense and asset levels. Differences between estimated and actual expenses are adjusted quarterly and reflected in current investment results. Historically, the adjusting payments have resulted in both upward and downward adjustments.

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 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.

TIAA-CREF Individual & Institutional Services, LLC, Teachers Personal Investors Services, Inc., and Nuveen Securities, LLC, Members FINRA and SIPC, distribute securities products. Annuity contracts and certificates are issued by Teachers Insurance and Annuity Association of America (TIAA) and College Retirement Equities Fund (CREF), New York, NY. Each is solely responsible for its own financial condition and contractual obligations.

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.

You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877 518-9161 or log on to tiaacref.org for product and fund prospectuses that contains this and other information. Please read the prospectuses carefully before investing.

Morningstar is an independent service that rates mutual funds and variable annuities, based on risk-adjusted returns. Although Morningstar data is gathered from reliable sources, neither Morningstar nor TIAA-CREF can guarantee its completeness and accuracy. Morningstar does not rate money market accounts, and the other TIAA-CREF mutual fund accounts are too new to be rated. Past performance does not guarantee future results. Accumulation net asset values and returns will vary.

For each fund/account with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's/account's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Where applicable, Morningstar's performance rankings are based on linked performance that considers the differences in expense ratios, while actual performance data shown does not reflect such differences. The top 10 percent of funds/accounts in a category receive five stars, the next 22.5 percent receive four stars, and the next 35 percent receive three stars, the next 22.5 percent receive two stars and the bottom 10 percent receive one star. (Each share class is counted as a fraction of one fund/account within this scale and rated separately, which may cause slight variations in the distribution percentages.) Morningstar proprietary ratings on U.S.-domiciled funds/accounts reflect historical risk-adjusted performance, are subject to change every month. They are derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. Please note, Morningstar now rates group variable annuities within the open-end mutual fund universe.

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-CREF, 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.

TIAA-CREF 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 a hypothetical investor over the requested time period. So the return for one year is calculated using the same formula as one month. TIAA-CREF calculates returns by \$1,000 owned by hypothetical investor for one month then links returns for requested time period. Both set of returns include dividends and capital gains.

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.

Section XIV.

457 Plans

State of Rhode Island Total Assets 457 Plans

Plan Provider	9/30/2016	12/31/2016	3/31/2017	6/30/2017
Valic	\$ 57,795,223.13	\$ 58,900,570.92	\$ 60,141,182.50	\$ 60,165,038.87
Fidelity	\$ 119,908,274.00	\$ 120,952,807.32	\$ 127,861,233.12	\$ 133,009,424.77
ING/Voya	\$ 153,884,535.00	\$ 149,935,707.40	\$ 155,790,910.79	\$ 160,154,444.65
Total	\$ 331,588,032.13	\$ 329,789,085.64	\$ 343,793,326.41	\$ 353,328,908.29

STATE OF RHODE ISLAND Investment Performance Report

Compiled as of: July 11, 2017

Understanding investment performance: As you review this update, please remember that the performance data stated represents past performance, which does not guarantee future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance stated. To learn more or to obtain the most recent month-end performance, call Fidelity or visit www.netbenefits.com/atwork (log in, choose plan, select Investment Choices & Research, and then pick investment option.).

Quarterly Data As Of: 06/30/2017

Product Name	Fund Code	Ticker	Quarterly Average Annual Returns 1 Year	Quarterly Average Annual Returns 5 Year	Quarterly Average Annual Returns 10 Year	Quarterly Average Annual Returns LOF	Inception Date	Short-term Trading fee (%/days)	Gross Expense Ratio	Gross Expense Ratio Date
Asset Class: Bond										
Morningstar Category: Intermediate-Term Bond			0.94%	2.45%	4.30%				1.13%	06/30/2017
Fidelity® U.S. Bond Index Fund - Premium Class	2324	FSITX	-0.50%	2.12%	4.15%	6.09%	03/08/1990	None	0.05%	10/29/2016
BBgBarc U.S. Agg Bond			-0.31%	2.21%	4.48%	6.17%				
PIMCO Total Return Fund Institutional Class	OF1P	PTTRX	2.17%	2.76%	5.94%	7.39%	05/11/1987	None	0.47%	04/07/2017
BBgBarc U.S. Agg Bond			-0.31%	2.21%	4.48%	6.45%				
Asset Class: Domestic Equities										
Morningstar Category: Large Blend			17.17%	13.35%	6.21%				1.26%	06/30/2017
Fidelity® 500 Index Fund - Institutional Class	2327	FXSIX	17.85%	14.60%	7.16%	10.17%	02/17/1988	None	0.035%	04/29/2017
S&P 500			17.90%	14.63%	7.18%	10.33%				
Fidelity® Large Cap Stock Fund	0338	FLCSX	23.12%	15.25%	7.66%	8.51%	06/22/1995	None	0.62%	06/29/2017
S&P 500			17.90%	14.63%	7.18%	9.00%				
Morningstar Category: Large Growth			20.02%	13.87%	7.51%				1.48%	06/30/2017
Fidelity® Contrafund® - Class K	2080	FCNKX	22.29%	14.76%	8.75%	12.44%	05/17/1967	None	0.58%	03/01/2017
S&P 500			17.90%	14.63%	7.18%	N/A				
Morningstar Category: Large Value			16.49%	12.64%	5.18%				1.4%	06/30/2017
Invesco Diversified Dividend Fund Class R6	OK26	LCEFX	8.85%	13.75%	7.38%	8.05%	12/31/2001	None	0.44%	02/28/2017
S&P 500			17.90%	14.63%	7.18%	7.09%				
Russell 1000 Value			15.53%	13.94%	5.57%	7.48%				
Morningstar Category: Mid-Cap Blend			17.37%	12.98%	6.12%				2.37%	06/30/2017

Fidelity® Mid Cap Index Fund - Premium Class	2350	FSCXX	16.40%	14.65%	N/A	14.81%	09/08/2011	None	0.07%	06/29/2017
<i>Russell MidCap</i>			16.48%	14.72%	7.67%	14.90%				
Morningstar Category: Mid-Cap Value			17.26%	13.37%	6.17%				1.94%	06/30/2017
Fidelity® Low-Priced Stock Fund - Class K	2095	FLPKX	16.91%	13.30%	7.41%	13.74%	12/27/1989	None	0.78%	09/29/2016
<i>Russell 2000</i>			24.60%	13.70%	6.92%	9.65%				
Morningstar Category: Small Blend			20.96%	12.75%	6.12%				2.22%	06/30/2017
Fidelity® Small Cap Index Fund - Premium Class	2359	FSSVX	24.83%	13.89%	N/A	14.74%	09/08/2011	None	0.07%	06/29/2017
<i>Russell 2000</i>			24.60%	13.70%	6.92%	14.62%				
Asset Class: International/Global										
Morningstar Category: Foreign Large Blend			19.13%	7.81%	0.96%				1.82%	06/30/2017
Fidelity® International Index Fund - Premium Class	1522	FSIVX	20.02%	8.78%	1.18%	4.94%	11/05/1997	None	0.08%	04/29/2017
<i>MSCI EAFE (Net MA)</i>			20.51%	8.86%	1.18%	5.08%				
Harbor International Fund Institutional Class	OFHL	HAINX	17.71%	6.76%	2.24%	10.79%	12/29/1987	None	0.8%	03/01/2017
<i>MSCI EAFE (N)</i>			20.27%	8.69%	1.03%	5.39%				
Asset Class: Money Market										
Morningstar Category: Money Market-Taxable			0.20%	0.06%	0.44%				.58%	06/30/2017
Government Money Market Fund										
Fidelity Money Market Trust Retirement Government Money Market II Portfolio	0630	FRTXX	0.21%	0.05%	0.63%	3.19%	12/02/1988	None	0.42%	10/29/2016
7-Day Yield* % as of 06/30/2017: 0.57										
CG 3-Month Treasury Bill			0.46%	0.15%	0.51%	3.08%				
Asset Class: Target Date										
Morningstar Category: Target-Date 2000-2010			7.24%	5.88%	3.84%				1.22%	06/30/2017
Fidelity Freedom K® 2005 Fund	2173	FFKVX	8.21%	5.63%	N/A	7.39%	07/02/2009	None	0.44%	06/23/2017
<i>BBgBarc U.S. Agg Bond</i>			-0.31%	2.21%	4.48%	3.92%				
<i>FID FF 2005 Comp Idx</i>			6.46%	5.53%	3.90%	7.04%				
Fidelity Freedom K® 2010 Fund	2174	FFKCX	10.01%	6.77%	N/A	8.40%	07/02/2009	None	0.47%	06/23/2017
<i>BBgBarc U.S. Agg Bond</i>			-0.31%	2.21%	4.48%	3.92%				
<i>FID FF 2010 Comp Idx</i>			8.11%	6.86%	4.74%	8.28%				
Morningstar Category: Target-Date 2015			8.24%	6.61%	4.07%				2.64%	06/30/2017
Fidelity Freedom K® 2015 Fund	2175	FKVFX	11.75%	7.32%	N/A	8.85%	07/02/2009	None	0.5%	06/23/2017
S&P 500			17.90%	14.63%	7.18%	15.65%				
<i>FID FF 2015 Comp Idx</i>			9.81%	7.45%	4.84%	8.77%				
Morningstar Category: Target-Date 2020			8.77%	6.57%	3.80%				2.08%	06/30/2017
Fidelity Freedom K® 2020 Fund	2176	FFKDX	12.88%	7.90%	N/A	9.62%	07/02/2009	None	0.54%	06/23/2017

Morningstar Category: Target-Date Retirement												
Fidelity Freedom K® Income Fund	2171	FFKAX	5.70%	4.36%	3.66%						2.84%	06/30/2017
BBgBarc U.S. Agg Bond			5.99%	4.17%	N/A	5.49%	07/02/2009	None			0.42%	06/23/2017
FID FF Income Comp Idx			-0.31%	2.21%	4.48%	3.92%						
			4.36%	3.89%	3.57%	4.75%						

Footnotes

Fund line-up as of 06/30/2017

Last categorization update date 06/30/2017

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. These figures do not include the effect of sales charges, if any, as these charges are waived for contributions made through your company's employee benefit plans. If sales charges were included, returns would have been lower.

Indices are unmanaged and you cannot invest directly in an index.

Morningstar, Inc., provided data on the non-Fidelity mutual funds. Although the data is gathered from reliable sources, accuracy and completeness cannot be guaranteed by Morningstar.

The Morningstar Category Average is the average return for the peer group based on the returns of each individual fund within the group, for the period shown. This average assumes reinvestment of dividends and capital gains, if any, and excludes sales charges.

*The current yield of the money market mutual fund listed above reflects the current earnings of the fund, while the total return refers to a specific past holding period.

Invesco Diversified Dividend Fund Class R6: The analysis on these pages may be based, in part, on adjusted historical returns for periods prior to the class's actual inception of 09/24/2012. These calculated returns reflect the historical performance of the oldest share class of the fund, with an inception date of 12/31/2001, adjusted to reflect the fees and expenses of this share class (when this share class's fees and expenses are higher.) Please refer to a fund's prospectus for information regarding fees and expenses. These adjusted historical returns are not actual returns. Calculation methodologies utilized by Morningstar may differ from those applied by other entities, including the fund itself.

Fidelity® U.S. Bond Index Fund - Premium Class: Returns prior to May 4, 2011 are those of the Investor Class and reflect the Investor Class' expense ratio. Had the Premium Class' expense ratio been reflected, total returns would have been higher.

Fidelity® 500 Index Fund - Institutional Class: Returns prior to May 4, 2011 are those of the Premium Class and reflect the Premium Class' expense ratio. Had the Institutional Class' expense ratio been reflected, total returns would have been higher.

Fidelity® International Index Fund - Premium Class: Returns prior to October 14, 2005 are those of the Investor Class and reflect the Investor Class' expense ratio. Had the Premium Class' expense ratio been reflected, total returns would have been higher.

Fidelity® Contrafund® - Class K: On May 9, 2008, an initial offering of the retirement (K) class took place. Returns and expenses prior to that date are those of the non-K, non-advisor class. Had K class expenses been reflected in the returns shown, total returns would have been higher.

Fidelity® Low-Priced Stock Fund - Class K: On May 9, 2008, an initial offering of the retirement (K) class took place. Returns and expenses prior to that date are those of the non-K, non-advisor class. Had K class expenses been reflected in the returns shown, total returns would have been higher.

Expense Ratio Footnotes

For a mutual fund, the expense ratio is the total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. Where the investment option is not a mutual fund, the figure displayed in the expense ratio field is intended to reflect similar information. However, it may have been calculated using methodologies that differ from those used for mutual funds. Mutual fund data has been drawn from the most recent prospectus. For non-mutual fund investment options, the information has been provided by the trustee or plan sponsor. When no ratio is shown for these options it is due to the fact that none was available. Nevertheless, there may be fees and expenses associated with the investment option.

Morningstar Category Expense Ratio: This figure represents average gross expense ratio paid by the funds in the Morningstar category. The information is based on the gross expense ratio as reported in each fund's most current prospectus and is provided by Morningstar.

Investment Risk

Stock markets, especially foreign markets, are volatile and can decline significantly in response to adverse issuer, political, regulatory, market or economic developments.

Foreign investments, especially those in emerging markets, involve greater risk and may offer greater potential returns than U.S. investments. This risk includes political and economic uncertainties of foreign countries, as well as the risk of currency fluctuation.

In general the bond market is volatile and bonds entail interest rate risk (as interest rates rise bond prices usually fall and vice versa). This effect is usually pronounced for longer-term securities. Bonds also entail the risk of issuer default, issuer credit risk and inflation risk.

Fidelity Freedom Funds are designed for investors expecting to retire around the year indicated in each fund's name. Except for the Freedom Income Fund, the funds' asset allocation strategy becomes increasingly conservative as it approaches the target date and beyond. Ultimately, they are expected to merge with the Freedom Income Fund. The investment risks of each Fidelity Freedom Fund change over time as its asset allocation changes. They are subject to the volatility of the financial markets, including equity and fixed income investments in the U.S. and abroad and may be subject to risks associated with investing in high yield, small cap and, commodity-related, foreign securities. Principal invested is not guaranteed at any time, including at or after their target dates.

Investments in mid-sized companies may involve greater risk than those of larger, more well known companies, but may be less volatile than investments in smaller companies.

Investments in smaller companies may involve greater risk than those in larger, more well known companies.

Fidelity Government Mutual Fund Money Market: *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. Fidelity Investments and its affiliates, the fund's sponsor, have 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.

Index Definitions

FID FF 2040 Comp Idx: Fidelity Freedom 2040 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2045 Comp Idx: Fidelity Freedom 2045 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2050 Comp Idx: Fidelity Freedom 2050 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

BBgBarc U.S. Agg Bond: The Bloomberg Barclays U.S. Aggregate Bond Index is an unmanaged market value-weighted index for U.S. dollar denominated investment-grade fixed-rate debt issues, including government, corporate, asset-backed, and mortgage-backed securities with maturities of at least one year.

MSCI EAFE (Net MA): The MSCI Europe, Australasia and Far East Index (net MA tax) is an unmanaged market capitalization-weighted index of equity securities of companies domiciled in various countries. The index is designed to represent performance of developed stock markets outside the United States and Canada and excludes certain market segments unavailable to U.S. based investors. The index returns for periods after 1/1/1997 are adjusted for tax withholding rates applicable to U.S.-based mutual funds organized as Massachusetts business trusts.

Russell 1000 Value: The Russell 1000® Value Index is an unmanaged market capitalization-weighted index of value-oriented stocks of the largest U.S. domiciled companies that are included in the Russell 1000 Index. Value-oriented stocks tend to have lower price-to-book ratios and lower forecasted growth values.

Russell 2000: The Russell 2000® Index is an unmanaged market capitalization-weighted index of 2,000 small company stocks of U.S. domiciled companies.

Russell MidCap: The Russell Midcap® Index is an unmanaged market capitalization-weighted index of 800 medium-capitalization stocks. The stocks are also members of the Russell 1000® index.

CG 3-Month Treasury Bill: The Citigroup 3-Month Treasury Bill Index is an unmanaged index designed to represent the average of T-bill rates for each of the prior three months, adjusted to a bond-equivalent basis.

S&P 500: S&P 500 Index is a market capitalization-weighted index of 500 common stocks chosen for market size, liquidity, and industry group representation to represent U.S. equity performance.

FID FF Income Comp Idx: Fidelity Freedom Income Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2010 Comp Idx: Fidelity Freedom 2010 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2020 Comp Idx: Fidelity Freedom 2020 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2030 Comp Idx: Fidelity Freedom 2030 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2055 Comp Idx: Fidelity Freedom 2055 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2060 Comp Idx: Fidelity Freedom 2060 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All

Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations.

MSCI EAFE (N): The MSCI Europe, Australasia and Far East (EAFE®) Index is an unmanaged market capitalization-weighted index of equity securities of companies domiciled in various countries. The index is designed to represent performance of developed stock markets outside the United States and Canada and excludes certain market segments unavailable to U.S. based investors. This index is calculated using the minimum possible dividend reinvestment, after deduction of withholding tax, applying the maximum withholding tax rate.

FID FF 2005 Comp Idx: Fidelity Freedom 2005 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2015 Comp Idx: Fidelity Freedom 2015 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2025 Comp Idx: Fidelity Freedom 2025 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

FID FF 2035 Comp Idx: Fidelity Freedom 2035 Composite Index is a customized blend of the following unmanaged indexes: Dow Jones U.S. Total Stock Market Index; MSCI ACWI (All Country World Index) ex USA Index; Bloomberg Barclays U.S. Aggregate Bond Index; and Bloomberg Barclays U.S. 3 Month Treasury Bellwether Index. The index weightings are adjusted monthly to reflect the fund's changing asset allocations. The composition differed in periods prior to January 1, 2014.

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.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917
779932.2.2

PERFORMANCE UPDATE

Voya Retirement Insurance and Annuity Company

State of Rhode Island Performance_06302017

Average Annual Total Returns as of: 06/30/2017 (shown in percentages)

Mutual funds offered through a retirement plan are investments designed for retirement purposes. Early withdrawals will reduce your account value and if taken prior to age 59 1/2, a 10% IRS penalty may apply.

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 BM	3-Mo Fund BM	YTD Fund BM	1-Yr Fund BM	3-Yr Fund BM	5-Yr Fund BM	10-Yr Fund BM	BM Incept	Fund Inception Date	Gross Fund Exp %	Net Fund Exp %
Stability of Principal												
Stability of Principal												
Voya Fixed Account - 457/401 - 043 (19/20)		0.24	0.74	1.48	3.00	3.00	3.00	3.32				
Bonds												
High Yield Bond												
Prudential High Yield Fund - Class Z - 2482	BCUSH1C	0.02	2.35	5.35	12.56	4.86	6.95	7.54		03/01/1996	0.57	0.57
Inflation-Protected Bond												
PIMCO VIT Real Return Portfolio - Administrative Class - 833 (1)	LEUST1PS	-0.88	-0.44	1.33	0.42	0.13	0.07	4.41		09/30/1999	0.91	0.65



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			
Intermediate-Term Bond																		
Voya Intermediate Bond Portfolio - Class I - 004 (2)	LEHM	0.11		2.01		3.33		2.23		3.27		3.98		4.80		05/23/1973	0.54	0.49
Voya U.S. Bond Index Portfolio - Class I - 1554 (3)	LEHM	-0.09		1.34		2.11		-0.74		2.16		1.83		3.67		03/04/2008	0.41	0.40
Asset Allocation																		
Lifecycle																		
Voya Solution 2025 Portfolio - Initial Class - 790 (4)(5)	SPT2025	0.34		3.06		7.77		12.03		4.88		8.54		4.02		04/29/2005	0.90	0.80
Voya Solution 2035 Portfolio - Initial Class - 761 (5)(6)	SPT2035	0.50		3.53		9.56		15.37		5.39		9.85		4.31		04/29/2005	0.94	0.87
Voya Solution 2045 Portfolio - Initial Class - 764 (5)(7)	SP2045	0.50		3.71		10.07		16.66		5.55		10.64		4.28		04/29/2005	0.95	0.89
Voya Solution 2055 Portfolio - Initial Class - 1166 (5)(8)	SP2055	0.51		3.76		10.23		16.90		5.69		10.74		4.38		03/08/2010	0.95	0.89
Voya Solution Income Portfolio - Initial Class - 767 (5)(9)	SPTREIN	0.08		2.05		4.92		6.30		3.65		5.52		4.38		04/29/2005	0.78	0.68
Balanced																		
Allocation--50% to 70% Equity																		
VN® T. Rowe Price Capital Appreciation Portfolio - Inst - 1257 (10)	SFXLEGG	0.47		3.61		9.18		12.32		9.41		13.01		8.19		01/24/1989	0.64	0.64
Large Cap Value																		
Large Blend																		
Voya Growth and Income Portfolio - Class I - 001 (11)	SPXRE	0.13		3.37		10.60		17.43		7.41		13.09		6.34		12/31/1979	0.63	0.58
Voya U.S. Stock Index Portfolio - Institutional Class - 829	SPXRE	0.60		3.01		9.14		17.54		9.31		14.31		6.91		05/03/2004	0.26	0.26
Large Value																		
BlackRock Equity Dividend Fund - Institutional Shares - 8518	RS1000V	1.75		3.15		6.40		18.02		8.85		12.07		6.78		11/29/1988	0.72	0.72
Large Cap Growth																		
Large Growth																		
Voya Large Cap Growth Portfolio - Institutional Class - 742 (12)	RSTVGG	-1.44		4.48		14.24		19.83		10.78		14.76		10.61		05/03/2004	0.67	0.67
Small/Mid/Specialty																		
Mid-Cap Blend																		
Voya Russell Mid Cap Index Portfolio - Class I - 1560 (13)	RSMID	0.95		2.57		7.76		16.01		7.26		14.28		10.02		03/04/2008	0.43	0.43
Mid-Cap Growth																		
Principal MidCap Fund - Class R-5 - 3412	RSMID	-0.16		4.83		12.80		19.21		10.03		15.69		9.83		12/06/2000	0.85	0.85
Small Blend																		
Voya Russell Small Cap Index Portfolio - Class I - 1563 (14)	RS2000	3.46		2.31		4.78		24.19		7.16		13.60		10.16		03/04/2008	0.47	0.45
Voya Small Company Portfolio - Class I - 042 (15)	RS2000	1.74		-0.02		3.19		21.47		9.40		14.61		8.14		12/27/1996	0.90	0.85
Global // International																		
Foreign Large Blend																		

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				
Voya International Index Portfolio - Class I - 1551 (16)	MSEAFANET	0.20		6.43		14.65		19.67		1.00		8.40		3.15		03/04/2008	0.56	0.48	
Foreign Large Growth																			
American Funds EuroPacific Growth Fund - Class R-4 - 573 (17)	MSCIXUS	0.92		7.58		17.55		21.75		3.36		9.23		3.15		04/16/1984	0.85	0.85	
VV@ Oppenheimer Global Portfolio - Initial Class - 432 (18)	MSCIACN	1.53		8.64		19.93		30.74		6.94		13.53		5.61		05/01/2002	0.75	0.75	

World Stock

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 Rhode Island Performance_06302017

Separate Account D

Average Annual Total Returns as of: 06/30/2017 (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

Stability of Principal

Stability of Principal

Voya Fixed Account - 457/401 - 043 (19/20)

This fund is not part of the product's separate account.

Bonds

High Yield Bond

Prudential High Yield Fund - Class Z - 2482

Inflation-Protected Bond

PIMCO VIT Real Return Portfolio - Administrative Class - 833 (1)

Intermediate-Term Bond

	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Incept	Fund Inception Date
Voya Fixed Account - 457/401 - 043 (19/20)	0.24	0.74	1.48	3.00	3.00	3.00	3.32		
Prudential High Yield Fund - Class Z - 2482	0.01	2.30	5.25	12.36	4.69	6.78	7.37		03/01/1996
PIMCO VIT Real Return Portfolio - Administrative Class - 833 (1)	-0.89	-0.48	1.25	0.27	-0.03	-0.08	4.25		09/30/1999

	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Incept	Fund Inception Date
Investment Options									
Voya Intermediate Bond Portfolio - Class I - 004 (2)	0.10	1.97	3.25	2.07	3.12	3.83	4.64		05/23/1973
Voya U.S. Bond Index Portfolio - Class I - 1554 (3)	-0.10	1.30	2.03	-0.89	2.01	1.68		3.51	03/04/2008
Asset Allocation									
Lifecycle									
Voya Solution 2025 Portfolio - Initial Class - 790 (4)(5)	0.33	3.02	7.69	11.86	4.73	8.38	3.86		04/29/2005
Voya Solution 2035 Portfolio - Initial Class - 761 (5)(6)	0.49	3.49	9.48	15.20	5.23	9.68	4.15		04/29/2005
Voya Solution 2045 Portfolio - Initial Class - 764 (5)(7)	0.49	3.67	9.99	16.48	5.39	10.48	4.12		04/29/2005
Voya Solution 2055 Portfolio - Initial Class - 1166 (5)(8)	0.50	3.72	10.15	16.73	5.53	10.57		9.23	03/08/2010
Voya Solution Income Portfolio - Initial Class - 767 (5)(9)	0.07	2.01	4.84	6.14	3.50	5.36	4.22		04/29/2005
Balanced									
Allocation--50% to 70% Equity									
VY@ T. Rowe Price Capital Appreciation Portfolio - Inst - 1257 (10)	0.46	3.57	9.10	12.15	9.25	12.84	8.02		01/24/1989
Large Cap Value									
Large Blend									
Voya Growth and Income Portfolio - Class I - 001 (11)	0.12	3.33	10.52	17.26	7.25	12.92	6.18		12/31/1979
Voya U.S. Stock Index Portfolio - Institutional Class - 829	0.59	2.97	9.06	17.36	9.15	14.14	6.75		05/03/2004
Large Value									
BlackRock Equity Dividend Fund - Institutional Shares - 8518	1.73	3.11	6.32	17.84	8.68	11.91	6.62		11/29/1988
Large Cap Growth									
Large Growth									
Voya Large Cap Growth Portfolio - Institutional Class - 742 (12)	-1.45	4.44	14.16	19.65	10.61	14.58	10.44		05/03/2004
Small/Mid/Specialty									
Mid-Cap Blend									
Voya Russell Mid Cap Index Portfolio - Class I - 1560 (13)	0.94	2.53	7.67	15.83	7.10	14.11		9.85	03/04/2008
Mid-Cap Growth									
Principal MidCap Fund - Class R-5 - 3412	-0.17	4.89	12.72	19.03	9.87	15.52	9.66		12/06/2000
Small Blend									
Voya Russell Small Cap Index Portfolio - Class I - 1563 (14)	3.45	2.27	4.70	24.00	7.00	13.43		9.99	03/04/2008
Voya Small Company Portfolio - Class I - 042 (15)	1.73	-0.06	3.11	21.29	9.24	14.44	7.98		12/27/1996
Global / International									
Foreign Large Blend									
Voya International Index Portfolio - Class I - 1551 (16)	0.19	6.39	14.56	19.49	0.85	8.23		2.10	03/04/2008
Foreign Large Growth									
American Funds EuroPacific Growth Fund - Class R-4 - 573 (17)	0.91	7.54	17.46	21.56	3.20	9.06	2.99		04/16/1984
World Stock									

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
VY@ Oppenheimer Global Portfolio - Initial Class - 432 (18)	1.52	8.60	19.84	30.55	6.78	13.36	5.45		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)PIMCO VIT Real Return Portfolio - Administrative Class: Interest expense is required to be treated as a Portfolio expense for accounting purposes and is not payable to PIMCO. The amount of interest expense (if any) will vary based on the Portfolio's use of such investments as an investment strategy. Total Annual Portfolio Operating Expenses excluding interest expense is 0.65%.

(2)Voya Intermediate Bond Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.55% through May 1, 2017. 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, 2017. Termination or modification of these obligations requires approval by the Portfolio's board.

(3)Voya U.S. Bond Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.40% through May 1, 2017. 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.

(4)Voya Solution 2025 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.80% through May 1, 2018. 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.

(5)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.

See Performance Introduction Page for Important Information
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 PortfoliosSM 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 Voya Solution Portfolios.

- (6)Voya Solution 2035 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.87% through May 1, 2018. 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 2045 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.89% through May 1, 2018. 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 2055 Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.89% through May 1, 2018. 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 Income Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.68% through May 1, 2018. 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)The VY T, Rowe Price Capital Appreciation - Inst. Class commenced operations on May 1, 2003. The fund has identical investment objectives and policies, the same portfolio manager, and invests in the same holdings as the Service Class of this fund. The performance information for the VY T,Rowe Price Capital Appreciation Portfolio - Inst. Class prior to May 1, 2003 is based upon the Service Class performance, NOT adjusted by fees associated with the Inst. Class.
- (11)Voya Growth and Income Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.70% through May 1, 2017. 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, 2017. Termination or modification of these obligations requires approval by the Portfolio's board.
- (12)Voya Large Cap Growth Portfolio - Institutional Class: The adviser is contractually obligated to limit expenses to 0.67% through May 1, 2018. 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.
- (13)Voya Russell (TM) Mid Cap Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.43% through May 1, 2017. 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.
- (14)Voya Russell (TM) Small Cap Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.45% through May 1, 2017. 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.
- (15)Voya Small Company Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.95% through May 1, 2017. 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, 2017. Termination or modification of these obligations requires approval by the Portfolio's board.

See Performance Introduction Page for important information
Additional Notes

(16)Voya International Index Portfolio - Class I: The adviser is contractually obligated to limit expenses to 0.50% through May 1, 2017. In addition, the adviser is contractually obligated to further limit expenses to 0.48% through May 1, 2017. 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.

(17)EuroPacific Growth Fund - Class R-4 commenced operations on May 15, 2002. Class R-4 has identical investment objectives and policies, the same portfolio manager, and invests in the same holdings as Class A. The performance information above prior to May 15, 2002 is based upon the Class A performance adjusted by the fee differences between classes.

(18)VY Oppenheimer Global Portfolio - Initial Class: The adviser is contractually obligated to limit expenses to 0.80% through May 1, 2017. 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)The current rate for the Voya Fixed Account - 457/401 MC 921, Fund 043 is 3.00%, 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 3.00%. Any rate change initiated solely by VRIAC will be guaranteed to remain in effect until the last day of the three-month period measured from the first day of the month in which such change was made. Note: The current rate for a plan's initial investment in the fixed account previously identified may be in effect for less than a full three-month period.

(20)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.

Benchmark Id	Benchmark Description
BCUSH1C	Barclays US HY 1% Issuer Cap TR USD
LBUSTIPS	Barclays 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).
LEHM	Barclays Capital 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 passsthroughs), 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 iMoney.net, 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.

See Performance Introduction Page for Important Information

Benchmark Id	Benchmark Description
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.
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.
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.
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.

The information is current as of 06/30/2017

Effective December 31, 2001, all future contributions for all existing and new participants will be directed to VALIC for investment into the mutual fund and fixed-interest option investments. All VALIC annuity investment options will be closed to current or future Plan participants after this date.

Category/Funds	YTD Return	1 Year Return	3 Year Return	5 Year Return	10 Year Return	Since Inception	Expense Ratio	ITD Date
Domestic Equity								
Domestic Large Cap Equity								
<i>Large Cap Value</i>								
Dividend Value Fund (Black Rock/SunAmerica)	5.92	15.51	8.23	11.92	4.86	4.86	1.62	12/8/2000
Vanguard Windsor II Fund	7.23	17.33	5.81	11.77	4.42	4.42	1.38	6/24/1985
<i>Large Cap Blend</i>								
Core Equity Fund (Black Rock)	6.74	19.58	6.79	12.91	4.73	4.73	1.60	4/29/1994
Stock Index Fund (SunAmerica)	8.69	16.54	8.37	13.33	5.98	5.98	1.15	4/20/1987
<i>Large Cap Growth</i>								
Growth Fund (American Century)	14.83	20.91	8.27	12.55	7.71	7.71	1.56	12/5/2005
Large Capital Growth Fund (SunAmerica/Invesco)	14.74	16.55	8.32	12.25	5.63	5.63	1.55	12/20/2004
Domestic Mid Cap Equity								
<i>Mid Cap</i>								
Mid Cap Strategic Growth Fund (Allianz Global/MorganStanley)	13.05	19.27	6.23	11.42	5.81	5.81	1.63	12/20/2004
Global Equity								
Global Social Awareness Fund (PineBridge Investments)	10.69	16.03	4.90	11.85	3.77	3.77	1.43	10/2/1989
International Equity								
Emerging Economies Fund (JPMorgan)	20.45	26.69	0.59	2.91	-2.81	-2.81	1.77	12/5/2005
Foreign Value Fund (Templeton Global)	10.44	22.27	-1.48	7.90	0.99	0.99	1.59	12/5/2005
Specialty								
Science & Technology Fund (T. Rowe/Allianz Global/Wellington)	21.25	30.88	13.34	17.87	9.93	9.93	1.79	4/29/1994
Hybrid								
<i>Lifestyle</i>								
Dynamic Allocation (AllianceBernstein/SunAmerica)	8.77	11.66	2.28	-	5.75	5.75	1.72	12/19/2012
<i>Balanced</i>								
Vanguard Wellington Fund	5.61	11.06	5.64	9.22	5.78	5.78	1.30	7/1/1929
Fixed Income								
<i>Investment Grade</i>								
Vanguard Long-Term Treasury Fund	5.25	-8.15	4.65	1.75	6.26	6.26	1.00	5/19/1986
Vanguard Long-Term Investment-Grade Fund	5.89	0.40	5.14	4.75	6.91	6.91	1.02	7/9/1973
<i>International</i>								
International Government Bond Fund (PineBridge)	4.98	-1.47	-0.62	0.44	3.15	3.15	1.44	10/1/1991
<i>Stable Value</i>								
Government Money Market I Fund (SunAmerica)	-0.30	-0.69	-0.75	-0.77	-0.31	-0.31	1.31	1/16/1986
7-Day current yield at 30-Sep-2009: -0.79								
Fixed Account Plus	2.10	2.11	2.21	2.28	3.67	-	-	1/1/1982
Short Term Fixed Account	1.00	1.00	1.00	1.00	1.60	-	-	1/1/1991

Annuities are long-term investments. Income taxes are payable upon withdrawal. Federal restrictions and tax penalties can apply to early withdrawals.

Annuity contracts typically include limitations, exclusions and expense charges which are described in the Portfolio Director prospectus. Fees include Separate Account fees, which range 0.55% to 1.05% depending on the contract, and Annual Net Fund Expenses, which range from 0.21% to 1.35% for the variable options. The current Annual Net Fund Expense is the current Annual Total Fund Expense less expense waivers or reimbursements. Fees are subject to change based on expense waivers and reimbursements. Additionally, account maintenance fees of \$3.75 per quarter and surrender charges may apply, depending on your contract.

Contributions to your Portfolio Director annuity contract can qualify to be tax-deferred, subject to applicable contribution limits and related rules. That tax deferral is a result of issuing the contract, which satisfies specific important tax law requirements, under your work place retirement plan. It does not result from the mere fact that the contract is an annuity. Therefore, you do not receive any additional tax-deferred treatment of earnings beyond the treatment provided by the tax-qualified retirement plan itself.

¹Through a commission recapture program in a portion of the funds' expenses have been reduced. "Other Expenses" does not take into account this expense reduction and is therefore higher than the actual expenses of the series. Had the expense reductions been taken into account, "Net Fund Expense" for VALIC Company I funds would be as follows: Asset Allocation Fund, 0.72%; Broad Cap Value Fund, 0.84%; Global Equity Fund, 0.98%; Global Real Estate, 0.94%; Global Social Awareness Fund, 0.71%; Growth & Income Fund, 0.83%; Health Sciences Fund, 1.18%, Large Cap Core Fund, 0.83%; and Mid Cap Strategic Growth, 0.81%.

The VALIC Company II Lifestyle funds and the VALIC Company I Dynamic Allocation Fund invest in the funds offered in VALIC Company I and VALIC Company II. The Vanguard LifeStrategy Funds invest in other Vanguard funds. Thus, each "Fund of Funds" indirectly bears the fees and expenses of those acquired funds, which fees and expenses are shown in the Acquired Fund Fees & Expenses column and are also reflected in each fund's Net Fund Expenses.

The fund company may limit the number of trades in and out of the fund. Please see the individual fund prospectus for more information.

An investment in a money market fund is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

**Pursuant to an Expense Limitation Agreement, the fund's advisor will waive fees and reimbursement expenses as shown in the column above. The expense waivers and fee reimbursements are voluntary and contractual and will continue through September 30, 2015 for VALIC Company I funds; December 31, 2015 for VALIC Company II funds; April 30, 2015 for American beacon Holland Large Cap Growth Fund; June 30, 2016 for the Invesco Balanced-Risk Commodity Strategy Fund, and indefinitely for SunAmerica High Watermark funds.

NOT FDIC-INSURED * MAY LOSE VALUE * NO BANK GUARANTEE

To obtain a Portfolio Director contract and underlying fund prospectuses, visit www.valic.com or call 1-800-448-2542 and follow the prompts. The prospectuses contain the investment objective, risks, charges, expenses and other information about the investment company that you should consider before investing. Please read the prospectuses carefully before investing or sending money. Policy Form series UIT-194 and UITG-194 and UITG-194P.

Portfolio Director Fixed and Valuable Annuity is issued by The Variable Annuity Life Insurance Company and distributed by its affiliate, American General Distributors, Inc., 2929 Allen Parkway, Houston, Texas, 77019, member FINRA.

VALIC represents The Variable Annuity Life Insurance Company and its subsidiaries, VALIC Financial Advisors, Inc. and VALIC Retirement Services Company.

Section XV.

OPEB Trust



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
Mackay Shields OPEB Bloomberg Barclays U.S. Aggregate Bond Index	77,642,746.8	35.1	-0.05 -0.10	2.35 2.27	-0.29 -0.31	-0.29 -0.31	2.34 2.48			1.94 2.01	5/1/2013 5/1/2013
SSGA S&P 500 INDX S&P 500 - Total Return Index	143,886,840.6	65.0	0.62 0.62	9.31 9.34	17.88 17.90	17.88 17.90	9.64 9.61	14.58 14.63		12.89 12.16	5/1/2011 5/1/2011
Total OPEB OPEB Custom Blend	221,529,587.4	100.0	0.39 0.37	6.92 6.83	11.30 11.25	11.30 11.25	7.15 7.21	9.43 9.33		8.99 8.16	5/1/2011 5/1/2011



BNY MELLON

Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

6/30/2017

1 R7GX0903OPE OPEB Custom Blend

35% Barclays Aggregate and 65% S&P 500



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

6/30/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	YTD	Month	5/1/2017 - 5/31/2017	4/1/2017 - 4/30/2017	2016	2015	2014	Inception Date
Mackay Shields OPEB	77,642,746.8	35.1	2.35	-0.05	0.77	0.79	2.28	0.46	6.03	5/1/2013
Bloomberg Barclays U.S. Aggregate Bond Index			2.27	-0.10	0.77	0.77	2.65	0.55	5.97	5/1/2013
SSGA S&P 500 INDX	143,886,840.6	65.0	9.31	0.62	1.40	1.03	11.99	1.46	13.63	5/1/2011
S&P 500 - Total Return Index			9.34	0.62	1.41	1.03	11.96	1.38	13.69	5/1/2011
Total OPEB	221,529,587.4	100.0	6.92	0.39	1.19	0.94	8.69	1.16	11.00	5/1/2011
OPEB Custom Blend			6.83	0.37	1.18	0.94	8.77	1.31	11.00	5/1/2011

Total Performance Summary

END NOTES
6/30/2017

1 R17G10000000 Total OPEB

YTD - Calendar Year to Date

Month - Current Month

Cumulative Months - Prior Month and Second Prior Month

2013, 2012, 2011 - Calendar Year

65% S&P 500 and 35% Barclays Aggregate

2 R17GX0903OPE OPEB Custom Blend



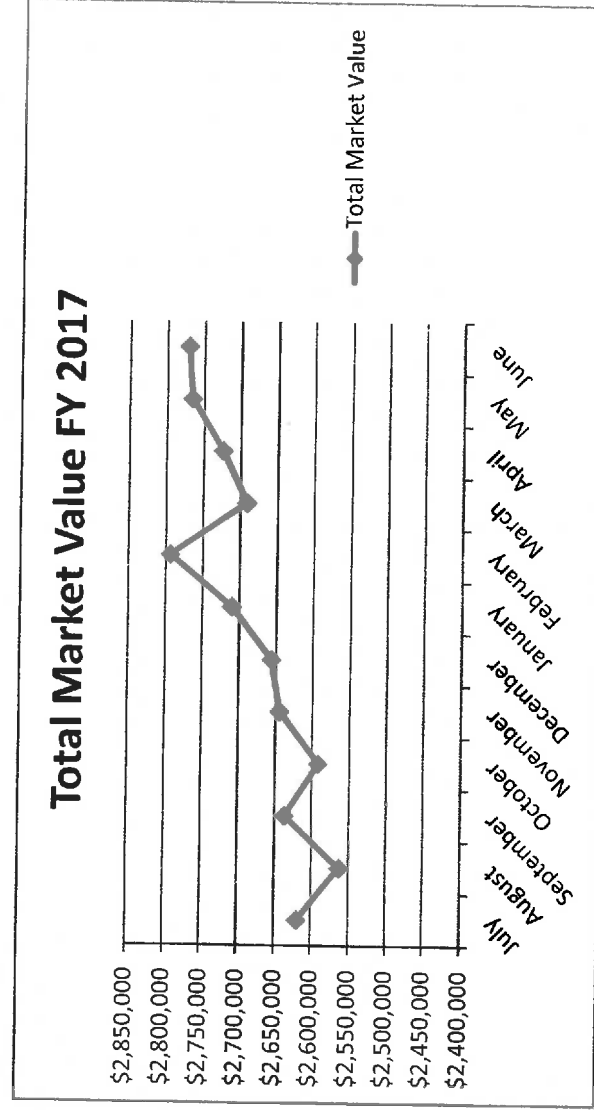
Section XVI.

Touro Fund

**ABRAHAM TOURO FUND
INVESTMENT SUMMARY
Fiscal Year 2017**

Month End	Year	Total Market Value
July	2016	\$2,619,466
August	2016	\$2,563,480
September	2016	\$2,637,157
October	2016	\$2,592,316
November	2016	\$2,645,310
December	2016	\$2,657,041
January	2017	\$2,710,134
February	2017	\$2,793,393
March	2017	\$2,691,259
April	2017	\$2,723,946
May	2017	\$2,765,817
June	2017	\$2,770,469

***2016 FY Net Change \$151,003**



*Includes the annual withdrawal on March, 2017 of \$111,834.99

**STATE OF RHODE ISLAND
INVESTMENT COMMISSION MEETING**

**DATA AT
July 31, 2017**

**August 23rd, 2017
MEETING**

MEMBERS OF THE STATE INVESTMENT COMMISSION

Honorable Seth Magaziner, Chair

**Mr. Robert K. Benson
Mr. J. Michael Costello
Mr. Thomas P. Fay
Ms. Karen Hammond
Mr. Frank J. Karpinski**

**Ms. Marie Langlois
Ms. Sylvia Maxfield
Mr. Thomas Mullaney
Ms. Marcia Reback**

Section I.

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, August 23rd 2017 at 9:00 a.m. at Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on July 10th 2017*
- Review and Consideration of Inflation IPS*
 - John Burns, Pension Investment Consulting (PCA)
- Private Credit Overview
 - Tom Lynch, Cliffwater
- Investment Recommendation, Davidson Kempner Long-Term Distressed Opportunities Fund IV*
 - Tom Lynch, Cliffwater
 - Nancy Karpf, Davidson Kempner
- Review and Consideration of the 457/401a Investment Lineup*
 - Ellen Savary, Fidelity
 - Gregory Miller, Voya
 - Larry Brown, TIAA
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Performance
 - New Reporting Format
 - Update on Advisor Search
- Treasurer's General Comments

* Commission members may be asked to vote on this item.



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

Seth Magaziner
General Treasurer

POSTED ON August 18th, 2017

Anyone wishing to attend this meeting who may have special needs for access or services such as an interpreter, please contact Michael Villapiano at (401) 574-9144 twenty-four hours in advance of the scheduled meeting.

Section II.

Approval of Minutes



State Investment Commission
Monthly Meeting Minutes
Monday, July 10th, 2017
9:00 a.m.
Room 205, State House

The Monthly Meeting of the State Investment Commission (SIC) was called to order at 8:59, Monday, July 10th, 2017 in Room 205, State House.

I. Roll Call of Members

The following members were present: Mr. Robert Benson, Mr. Michael Costello, Ms. Karen Hammond, Ms. Sylvia Maxfield, Mr. Thomas Mullaney, and Treasurer Seth Magaziner.

Mr. Frank Karpinski arrived at 9:17.

Mr. Thomas Mullaney left at 10:58.

The following member was absent: Ms. Marie Langlois

Also in attendance: Mr. Tom Lynch and Mr. Mark Williams, Cliffwater; Mr. John Burns, Pension Consulting Alliance (PCA); Mr. George Aitken-Davis, Altaris Health Partners; Mr. Adil Rahmathulla and Mr. Andreas Moon, I-Squared Capital; Mr. Larry Brown and Mr. David Iden, TIAA; Ms. Kimberly Shockley, Associate Director of College and Retirement Savings Plan; Mr. Alec Stais, Chief Investment Officer, Ms. Sally Dowling, Adler, Pollock & Sheehan, legal counsel; and other members of the Treasurer's staff.

Treasurer Magaziner called the meeting to order at 8:59 a.m.

II. Approval of Minutes

On a motion by Ms. Maxfield and seconded by Mr. Mullaney, it was unanimously

VOTED: to approve the draft minutes of the May 24th, 2017 meeting of the State Investment Commission.

III. Treasurer's General Comments

Treasurer Magaziner provided the board several updates. Notably, he discussed the General Assembly's failure to pass a budget ahead of the new fiscal year and discussed the potential impacts of that inaction as it related to investment staffing and operations.

He then apprised the board that the CPC mandate will move forward with two Systematic Trend Following (STF) managers instead of three but will leave the option open to a third should a suitable opportunity arise in the future. Funding has begun for the two STF managers, the details of which were expressed by Mr. Stais.

Treasurer Magaziner also told the board to expect a different look in the upcoming SIC book as reporting is updated to reflect the new asset allocation.

IV. Chief Investment Officer Report

Mr. Stais provided the portfolio update for May. The portfolio exceeded the \$8 billion mark having increased by almost \$82 million for the month. On a percentage basis, the portfolio increased 1.37% matching the plan benchmark but lagging the basic 60% global equity/40% fixed income allocation of 1.63%. He also gave a preliminary outlook on the fiscal year end numbers, promising the final numbers be delivered to the group in several weeks.

V. Review and Consideration of the Income IPS

Treasurer Magaziner prefaced the conversation with the fact that Investment Policy Statements (IPSs) continue to be updated to reflect the new asset allocation adopted last year.

Mr. Burns summarized the Income Class portfolio and its purpose. He reminded the board that the Income class will be increased from 6% to 8% of the portfolio under the new asset allocation. He highlighted the objectives and reasons for doing so based on the model and policy presented and adopted through the asset allocation process. He concluded by describing the transition plan to implement the Income Class portfolio at its new allocation.

The board reviewed the Income Class Investment Policy Statement.

The board asked questions.

On a motion by Mr. Fay and seconded by Ms. Maxfield, it was unanimously

VOTED: to approve the Income Class Investment Policy Statement

VI. Private Equity Investment Recommendation, Altaris Health Partners

Mr. Aitken-Davis provided background information on Altaris, a healthcare focused private equity firm. They target companies that deliver value and efficiency to the healthcare system, and take an active approach to influencing the investment outcome through leveraging industry knowledge and network. He detailed the company culture and described how it influenced their processes and drives their results. He then outlined the Altaris investment strategy and sectors of focus, as well as the fund's principal terms for the board's consideration.

The board asked questions.

Mr. Lynch apprised the board of the due diligence conducted on Altaris. He summarized the firm's organization, strategy and process. He also gave an overview of the historical performance in their previous three funds and outlined the terms of Fund IV.

On a motion by Mr. Maxfield and seconded by Mr. Fay, it was unanimously

VOTED: that the Employees' Retirement System of the State of Rhode Island make a \$32 million investment in Altaris Health Partners IV, L.P. and an \$8 million investment in its affiliated fund, Altaris Constellation Partners IV, L.P., in each case with an effective closing date as of June 30, 2017, subject to legal and investment staff review and submission of required Subscription documents following the date of this resolution.

VII. Infrastructure Investment Recommendation, ISQ Global Infrastructure Fund

Mr. Rahmathulla gave an overview of I-Squared Capital, explaining it is a global, employee controlled investment platform. He discussed their organizational structure and company culture, as well as its investment approach which focuses on global infrastructure projects with risk-adjusted returns and downside protection. He went on to detail its current portfolio and the new fund strategy.

Mr. Williams summarized Cliffwater's recommendation of ISQ. He provided an overview of Fund II, noting it was similar to their previous Fund which globally invested in medium sized value-added infrastructure assets across thermal, renewables, utilities and transportation sectors. He also detailed their performance and the terms of the investment.

The board asked questions.

On a motion by Ms. Reback and seconded by Mr. Benson, it was unanimously
VOTED: to approve a \$40 million investment with ISQ Global Infrastructure Fund II

VIII. Review and Consideration of the 457/401a Investment Lineup

Treasurer Magaziner recalled there was a competitive RFP process for both the Defined Contribution and Deferred Compensation plans. The recommendations from that process yielded a change to one of the 457 vendors (the state requires 3 vendors for its 457 plan).

Ms. Shockley presented the recommended investment menu for the transition from Valic to TIAA. The recommended changes would offer a similar diverse menu of options but would come with reduced fees and a more concise package than the lineup under the previous provider.

The board asked questions.

On a motion by Mr. Fay and seconded by Mr. Benson, it was unanimously
VOTED: to approve the mapping plan for the 401a/457 investment lineup

IX. Review and Consideration of 529 Investment Options

Ms. Shockley summarized the recommendations from last month's CollegeBound Update provided by Capital Cities.

In order to streamline the naming convention across portfolios, Capital Cities recommended to change the name of the socially responsible equity portfolio.

On a motion by Ms. Reback and seconded by Ms. Maxfield, it was unanimously
VOTED: to approve the name change from "Invesco Global Sustainable Equity Portfolio" to "Global Sustainable Equity Portfolio"

In order to improve small cap access, Capital Cities recommended to enhance the age-based portfolios' domestic equity component by replacing iShares Core S&P 500 with iShares Core S&P Total U.S. Stock Market.

On a motion by Ms. Reback and seconded by Ms. Maxfield, it was unanimously

VOTED: to approve Small cap access by enhancing the age-based portfolios' domestic equity component by replacing iShares Core S&P 500 with iShares Core S&P Total US Stock Market

Capital Cities had assisted in establishing recommendations for the change to the 401a and 457 lineups. Ms. Shockley asked the board for an amendment to the Capital Cities contract that would allow to retroactively acquire and compensate Capital Cities at the amount of \$15,000 for that purpose.

On a motion by Ms. Reback and seconded by Ms. Maxfield, it was unanimously

VOTED: to approve to approve the hiring of Capital Cities of \$15,000 for the purposes of assisting in the 401a/457 lineup

X. Legal Counsel Report

There was no legal counsel report.

There being no other business to come before the board, on a motion by Mr. Fay and seconded by Mr. Costello, the meeting adjourned at 11:23 a.m.

Respectfully submitted,

**Seth Magaziner,
General Treasurer**

Section III.

Staff Summary

Portfolio Highlights

July 2017

On the month, the total portfolio value increased by approximately \$117.4 million. The month's \$136.9 million of positive investment performance was offset by \$19.5 million of transfers to meet pension payroll in excess of pension contributions. On a percentage basis, the portfolio increased 1.70% net of fees, beating the plan benchmark of 1.67% but lagging the basic 60% global equity/40% fixed income allocation of 1.85%.

Calendar year-to-date, the total portfolio has increased by \$462.5 million, with net gains of \$652.1 million offset by \$189.6 million in pension payments. The portfolio's 8.56% return lagged both the benchmark and 60/40 returns of 8.60% and 9.71%, respectively.

Fiscal year-to-date, the total portfolio value increased by approximately \$117.4 million. The month's \$136.9 million of positive investment performance was offset by \$19.5 million of transfers to meet pension payroll in excess of pension contributions. On a percentage basis, the portfolio increased 1.70%, beating the plan benchmark of 1.67% but lagging the basic 60% global equity/40% fixed income allocation of 1.85%.

Over a 3-year time frame and when comparing against a 60/40 portfolio, the ERSRI portfolio outperformed at 5.25% versus the plan benchmark of 5.07% while the 60/40 portfolio earned 4.96%. Over a 5-year time frame, the ERSRI portfolio earned 7.93%, outperforming the plan benchmark of 7.84% and 60/40 portfolio which posted 7.37%.



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

August 17, 2017

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 July 31, 2017.

**Employees' Retirement System of Rhode Island
Composite Reporting Investment Valuation
July 31, 2017**

Asset Class	Base Market Value
Grand Total	8,158,527,547
CASH EQUIVALENT*	562,287,071
EQUITY HEDGE FUNDS**	343,523,761
GLOBAL PUBLIC EQUITY	3,801,917,607
CREDIT	380,208,762
INFLATION-LINKED BDS	241,184,594
PRIVATE EQUITY**	545,851,914
REAL ESTATE**	585,761,619
REAL RET HEDGE FUNDS**	325,567,222
INFRASTRUCTURE**	280,329,665
US TRADITIONAL FIXED	933,817,079
CPC Program	158,078,254

Plan Alternative	%	Base Market Value
Grand Total	100.00%	8,158,527,547
STATE EMP RET PLAN	75.22%	6,138,133,487
MUNI EMP RET PLAN	18.26%	1,491,179,471
TEACHER'S SURVIVOR BENEFIT	3.86%	313,931,464
STATE POLICE RET PL	1.60%	131,206,425
JUDICIAL RET PLAN	0.84%	68,705,094
NON-CONTRIB JUD RET	0.01%	628,172
NON-CONT ST POL RET	0.22%	14,743,434

* 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

Section IV.

Asset Allocation

Rhode Island - Rhode Island
Asset Summary

Balance Date: 7/31/2017

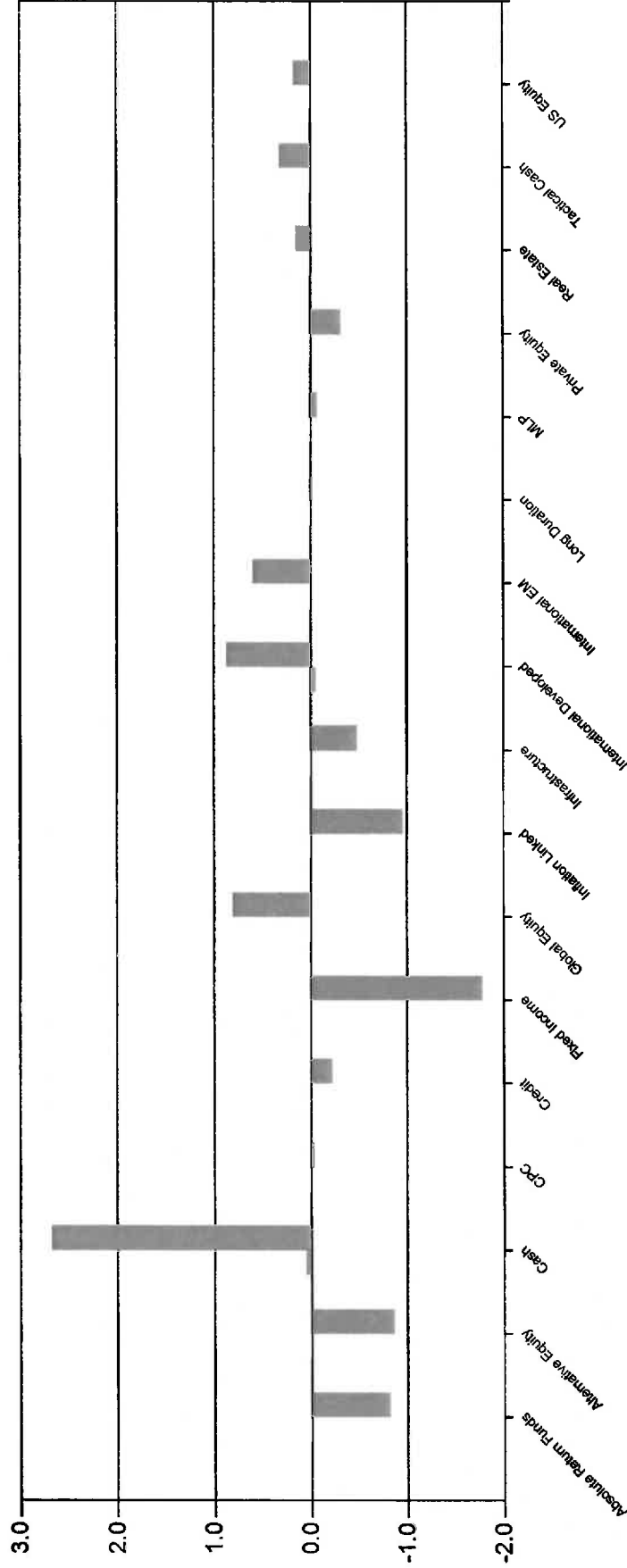


Asset Class	Physical Exposure	Synthetic Exposure	Net Position	Overlay Target	Policy Target
Total Market Value	8,133.6 100.0 %	0.0 0.0 %	8,133.6 100.0 %	8,133.7 100.0 %	8,133.7 100.0 %
Cash	218.9 2.7 %	-208.7 -2.6 %	10.2 0.1 %	5.5 0.1 %	0.0 0.0 %
Cash	218.9 2.7 %	-208.7 -2.6 %	10.2 0.1 %	5.5 0.1 %	0.0 0.0 %
Equity	4,698.4 57.8 %	30.7 0.4 %	4,729.1 58.1 %	4,733.9 58.2 %	4,595.5 56.50 %
Alternative Equity	348.0 4.3 %	0.0 0.0 %	348.0 4.3 %	348.0 4.3 %	418.1 5.14 %
Global Equity	1,204.4 14.8 %	0.0 0.0 %	1,204.4 14.8 %	1,204.4 14.8 %	1,138.7 14.00 %
International Developed	894.7 11.0 %	-19.2 -0.2 %	875.5 10.8 %	880.3 10.8 %	823.9 10.13 %
International EM	377.3 4.6 %	-26.2 -0.3 %	351.1 4.3 %	351.1 4.3 %	328.6 4.04 %
Private Equity	543.2 6.7 %	0.0 0.0 %	543.2 6.7 %	543.2 6.7 %	569.4 7.00 %
US Equity	1,330.9 16.4 %	76.0 0.9 %	1,406.9 17.3 %	1,406.9 17.3 %	1,316.8 16.19 %
Fixed	961.4 11.8 %	178.0 2.2 %	1,139.5 14.0 %	1,139.5 14.0 %	1,106.2 13.60 %
Fixed Income	961.4 11.8 %	178.0 2.2 %	1,139.5 14.0 %	1,139.5 14.0 %	1,106.2 13.60 %
Other	2,254.9 27.7 %	0.0 0.0 %	2,254.9 27.7 %	2,254.9 27.7 %	2,432.0 29.90 %
Absolute Return Funds	334.6 4.1 %	0.0 0.0 %	334.6 4.1 %	334.6 4.1 %	401.0 4.93 %
CPC	77.4 1.0 %	0.0 0.0 %	77.4 1.0 %	77.4 1.0 %	80.5 0.99 %
Credit	388.2 4.8 %	0.0 0.0 %	388.2 4.8 %	388.2 4.8 %	406.7 5.00 %
Inflation Linked	247.1 3.0 %	0.0 0.0 %	247.1 3.0 %	247.1 3.0 %	325.3 4.00 %
Infrastructure	123.0 1.5 %	0.0 0.0 %	123.0 1.5 %	123.0 1.5 %	162.7 2.00 %
Long Duration	78.6 1.0 %	0.0 0.0 %	78.6 1.0 %	78.6 1.0 %	80.5 0.99 %
MLP	156.4 1.9 %	0.0 0.0 %	156.4 1.9 %	156.4 1.9 %	162.7 2.00 %
Real Estate	580.8 7.1 %	0.0 0.0 %	580.8 7.1 %	580.8 7.1 %	569.4 7.00 %
Tactical Cash	268.7 3.3 %	0.0 0.0 %	268.7 3.3 %	268.7 3.3 %	243.2 2.99 %

1 Copyright © 2017 Russell Investments. All rights reserved. All market values in millions. Numbers may not add due to rounding. Daily values are provided by custodian and are unaudited. Balances and exposures include Russell Overlay accruals and pending trades.



Percent Deviation from Overlay Target



Total Absolute Notional Value: 299.3 (USD)

Rhode Island - Rhode Island
Asset Summary

Balance Date: 7/31/2017



Manager	Total Market Value	Equity Market Value	Fixed Market Value	Other Market Value	Cash Balance
Total Assets	8,133.7	100.0 %	961.4	2,254.9	218.9
Cash	218.9	2.7 %	0.0	0.0 %	2.7 %
Cash Acct (Pooled Trust)	201.4	2.5 %	0.0	0.0 %	2.5 %
Municipal EE's Retirement Plan	0.0	0.0 %	0.0	0.0 %	0.0 %
Russell Overlay	17.5	0.2 %	0.0	0.0 %	0.2 %
State EE's Retirement Plan	0.0	0.0 %	0.0	0.0 %	0.0 %
Tactical Cash-offset Template	0.0	0.0 %	0.0	0.0 %	0.0 %
Equity	4,698.4	57.8 %	0.0	0.0 %	0.1
Alternative Equity	348.0	4.3 %	0.0	0.0 %	0.0
Davidson Kempner	84.0	1.0 %	0.0	0.0 %	0.0 %
Elliot Associates, LP	99.3	1.2 %	0.0	0.0 %	0.0 %
ESG	1.1	0.0 %	0.0	0.0 %	0.0 %
Indus Asia Pacific Fund	0.4	0.0 %	0.0	0.0 %	0.0 %
Luxor Capital Partners	6.0	0.1 %	0.0	0.0 %	0.0 %
PFM Diversified Fund LP	3.9	0.0 %	0.0	0.0 %	0.0 %
Samlyn Onshore Fund LP	48.2	0.6 %	0.0	0.0 %	0.0 %
Viking Global Equities	105.2	1.3 %	0.0	0.0 %	0.0 %
Global Equity	1,204.4	14.8 %	0.0	0.0 %	0.1
Global Equity Transition	0.1	0.0 %	0.0	0.0 %	0.1
SSGA Global Fundamental Dev LC	1,204.4	14.8 %	0.0	0.0 %	0.0
International Developed	894.7	11.0 %	0.0	0.0 %	0.0
SSgA MSCI Canada	105.2	1.3 %	0.0	0.0 %	0.0
SSgA MSCI EAFE	789.4	9.7 %	0.0	0.0 %	0.0
International EM	377.3	4.6 %	0.0	0.0 %	0.0
SSgA Emerging Mkts	377.3	4.6 %	0.0	0.0 %	0.0
Private Equity	543.2	6.7 %	0.0	0.0 %	0.0
Combined Private Equity	453.2	5.6 %	0.0	0.0 %	0.0
Opportunistic Private Credit	30.0	0.4 %	0.0	0.0 %	0.0
Private Credit	60.0	0.7 %	0.0	0.0 %	0.0
US Equity	1,329.6	16.3 %	0.0	0.0 %	0.0
Rhode Island Transition Acct	0.0	0.0 %	0.0	0.0 %	0.0
SSgA Russell 3000	1,329.6	16.3 %	0.0	0.0 %	0.0
US Large Cap	1.3	0.0 %	0.0	0.0 %	0.0
Shott Capital	1.3	0.0 %	0.0	0.0 %	0.0
Fixed	961.4	11.8 %	961.4	11.8 %	0.0
Fixed Income	961.4	11.8 %	961.4	11.8 %	0.0
Mackay Shields Core	477.8	5.9 %	477.8	5.9 %	0.0
Pyramis Core	483.7	5.9 %	483.7	5.9 %	0.0
Other	2,254.9	27.7 %	0.0	0.0 %	0.0
Tactical Cash	268.7	3.3 %	0.0	0.0 %	0.0
ERSRI SMA CASH	268.7	3.3 %	0.0	0.0 %	0.0

3 Copyright © 2017 Russell Investments.
 All rights reserved. All market values in millions. Numbers may not add due to rounding. Daily values are provided by custodian and are unaudited. Balances and exposures include Russell Overlay accruals and pending trades.

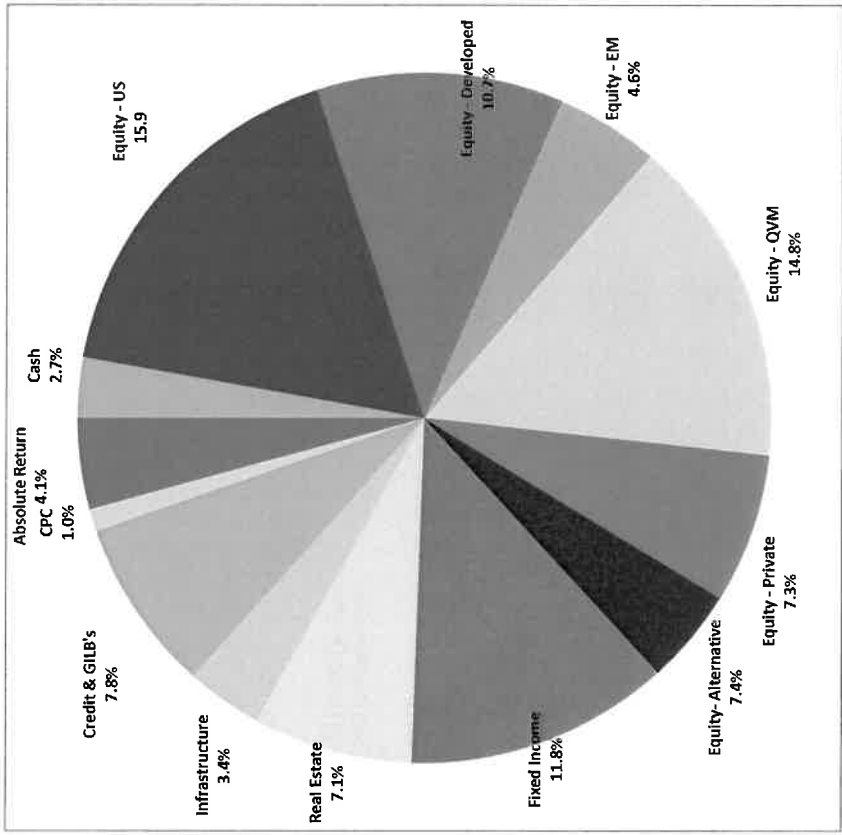
Asset Summary

Balance Date: 7/31/2017

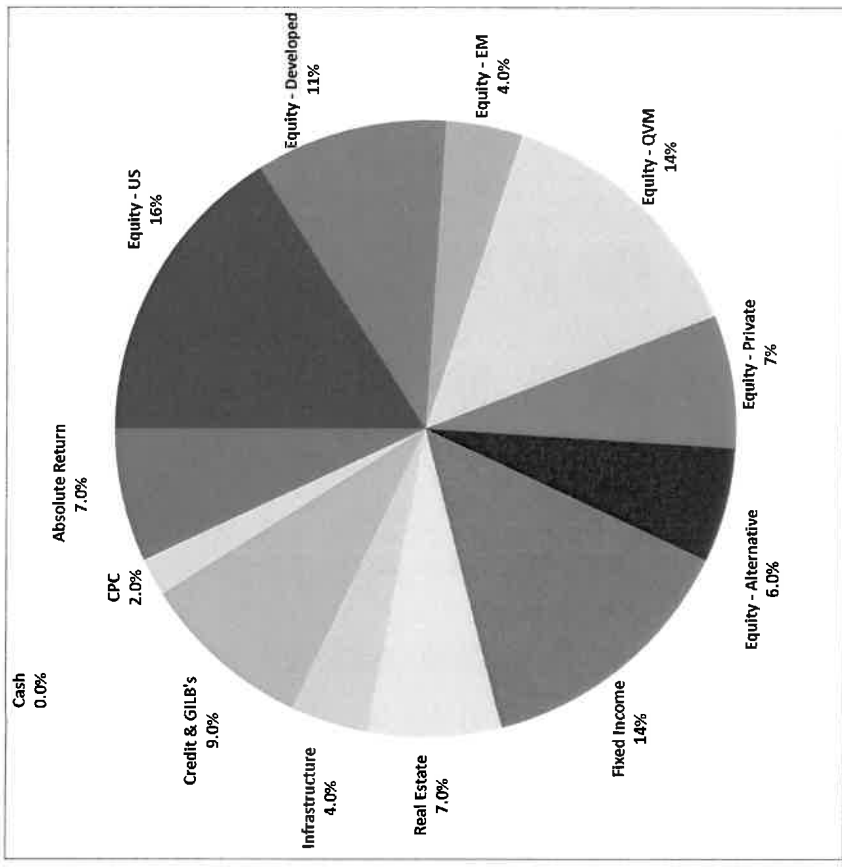


Manager	Total Market Value	Equity Market Value	Fixed Market Value	Other Market Value	Cash Balance
Tactical Cash Template	0.0	0.0	0.0	0.0	0.0
Absolute Return Funds	334.6	0.0	0.0	334.6	0.0
Brevan Howard LP	56.7	0.0	0.0	56.7	0.0
Brigade Levered Capital	3.2	0.0	0.0	3.2	0.0
Capula Global Relative Value	69.5	0.0	0.0	69.5	0.0
Claren Road Cr Fund	6.9	0.0	0.0	6.9	0.0
D.E. Shaw Composite Fund	100.0	0.0	0.0	100.0	0.0
Graham Global	57.3	0.0	0.0	57.3	0.0
Oz Domestic Partners II	5.5	0.0	0.0	5.5	0.0
Winton Futures Ltd Fund	35.5	0.0	0.0	35.5	0.0
CPC	77.4	0.0	0.0	77.4	0.0
CPC CB LLC	38.4	0.0	0.0	38.4	0.0
CPC QIS LLC	39.0	0.0	0.0	39.0	0.0
Credit	388.2	0.0	0.0	388.2	0.0
PIMCO	200.7	0.0	0.0	200.7	0.0
WAMCO	187.5	0.0	0.0	187.5	0.0
Inflation Linked	247.1	0.0	0.0	247.1	0.0
Brown Brothers Harriman-GILBS	247.1	0.0	0.0	247.1	0.0
Infrastructure	123.0	0.0	0.0	123.0	0.0
Combined Priv. Infrastructure	123.0	0.0	0.0	123.0	0.0
Infrastructure	0.0	0.0	0.0	0.0	0.0
Long Duration	78.6	0.0	0.0	78.6	0.0
ERSRI Mackay Long Duration	39.3	0.0	0.0	39.3	0.0
ERSRI WAMCO Long Duration	39.3	0.0	0.0	39.3	0.0
MLP	156.4	0.0	0.0	156.4	0.0
Harvest Fund Advisor	156.4	0.0	0.0	156.4	0.0
Real Estate	580.8	0.0	0.0	580.8	0.0
Core Real Estate	420.8	0.0	0.0	420.8	0.0
Non-Core Real Estate	160.0	0.0	0.0	160.0	0.0

Actual Allocation



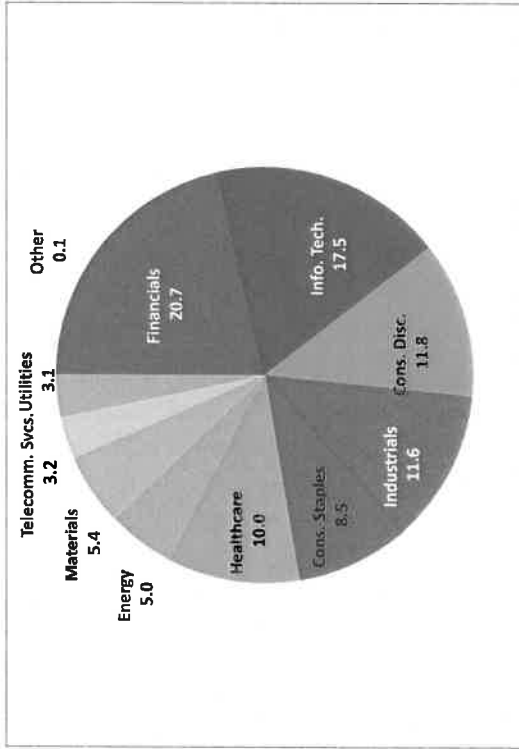
Policy Allocation



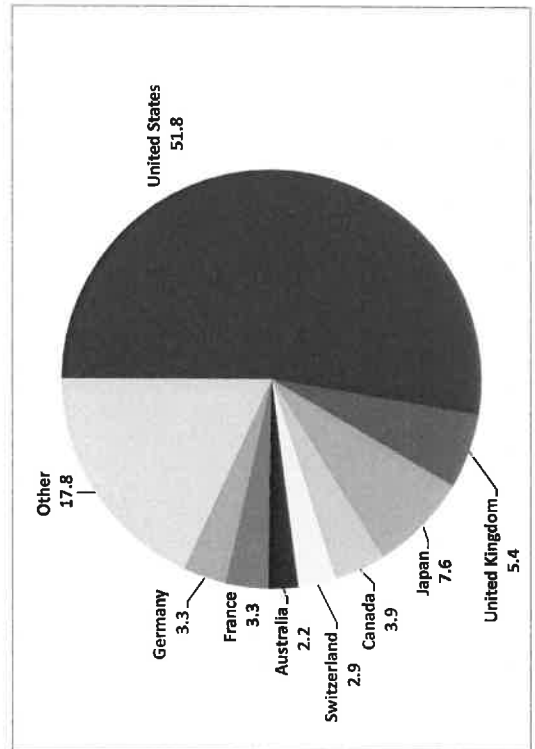
**ERSRI Asset Allocation
Public-Asset Portfolios**

%% - as of July 31, 2017

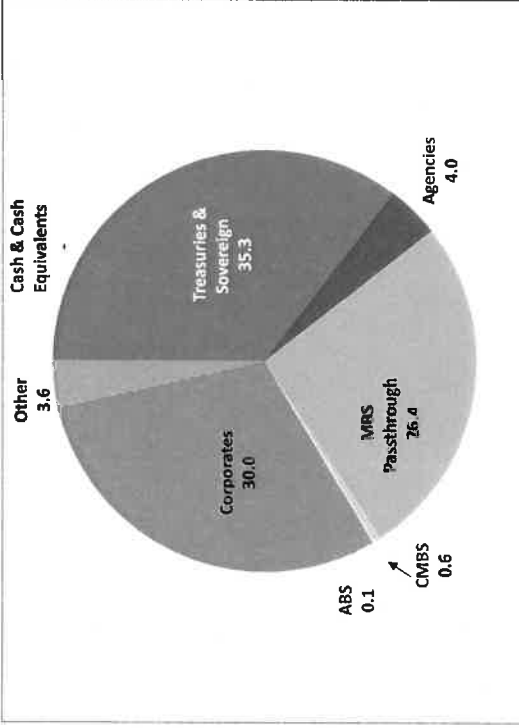
Global Public Equity - by Industry Sector



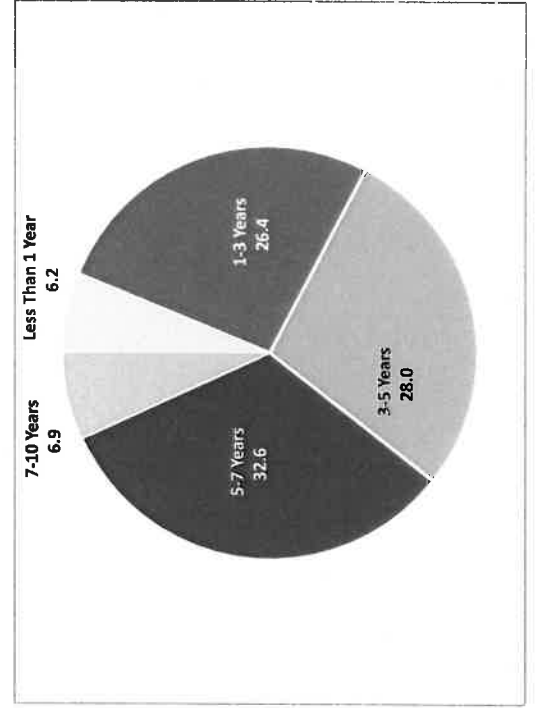
Global Public Equity - by Geography



Core Fixed Income - by Type



Inflation-Linked Bonds - by Duration



Section V.

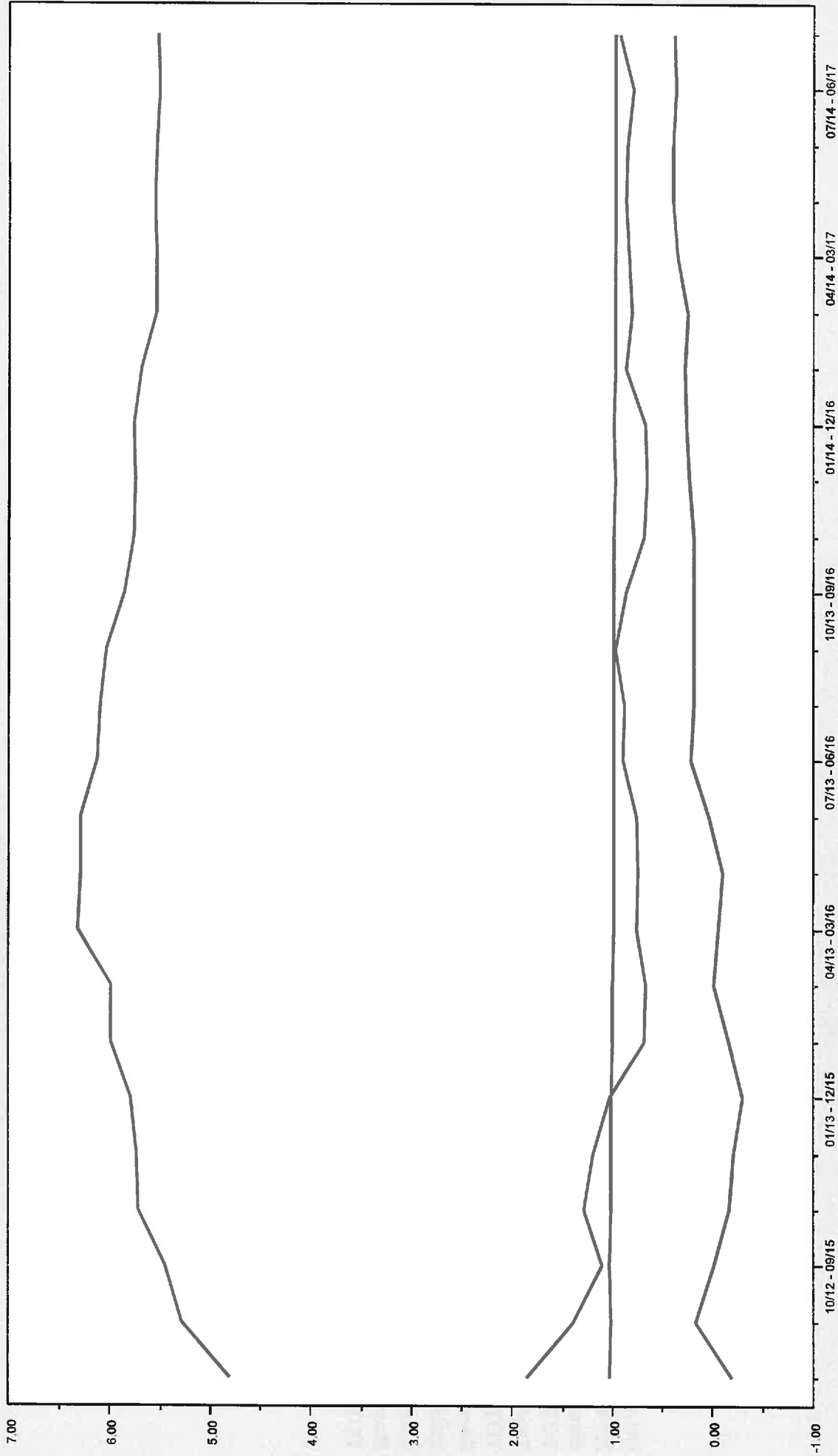
Risk Overview

Historical Risk - Three Year Rolling Periods

TOTAL PLAN

5 Years Ending July 31, 2017

Trend



Market Proxy: Total Plan Benchmark; Risk-Free Proxy: BorA Merrill Lynch 3 Month US Treasury Bill GOO1

Ann Std Dev

Ann Sharpe Ratio

Ann Alpha

Beta

Risk Exposures

3 Years Ending July 31, 2017

	Annualized Return	Ann Std Dev	Beta (ACWI)	Beta (BC AGG)	Beta (GSCI)	Beta (CPI)
US Public Equity	10.60	10.35	0.90	-0.34	0.12	1.17
Non-US Public Equity	2.60	12.38	1.10	0.33	0.26	2.70
Equity Hedge Funds	2.38	3.99	0.21	-0.32	0.02	0.91
TOTAL PRIVATE EQUITY	8.30	5.18	-0.02	-0.24	0.07	1.60
Traditional Fixed Income	2.81	2.82	0.03	0.98	-0.03	-0.24
TOTAL REAL ESTATE	11.08	2.17	0.01	0.27	-0.02	-0.40
Real Return Hedge Funds	4.05	2.77	0.07	-0.11	0.00	-0.01
Inflation-Linked Bonds	1.18	2.55	0.04	0.69	0.01	0.33
Cash	0.87	0.37	0.00	-0.01	-0.00	-0.03
Russell Overlay Fd	0.00	0.09	-0.00	-0.00	-0.00	-0.04
TOTAL PLAN	5.25	5.53	0.51	0.10	0.10	1.14

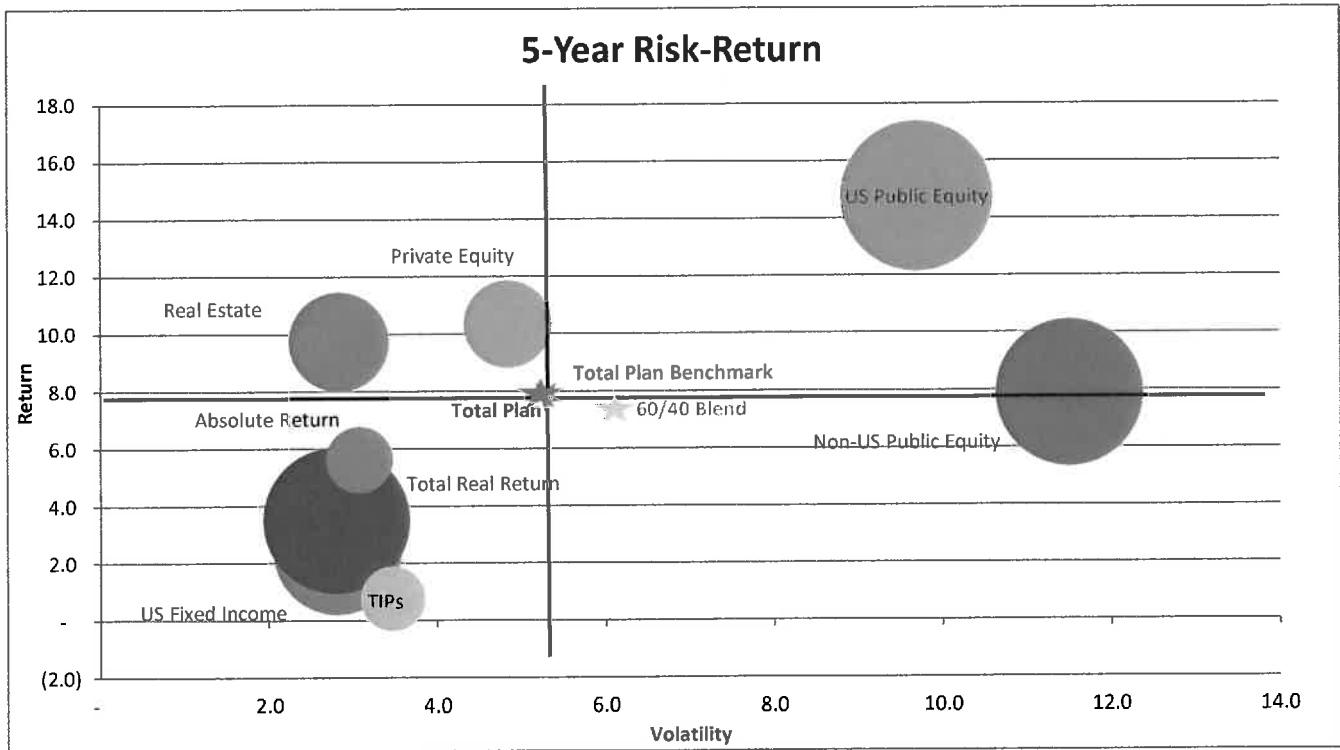
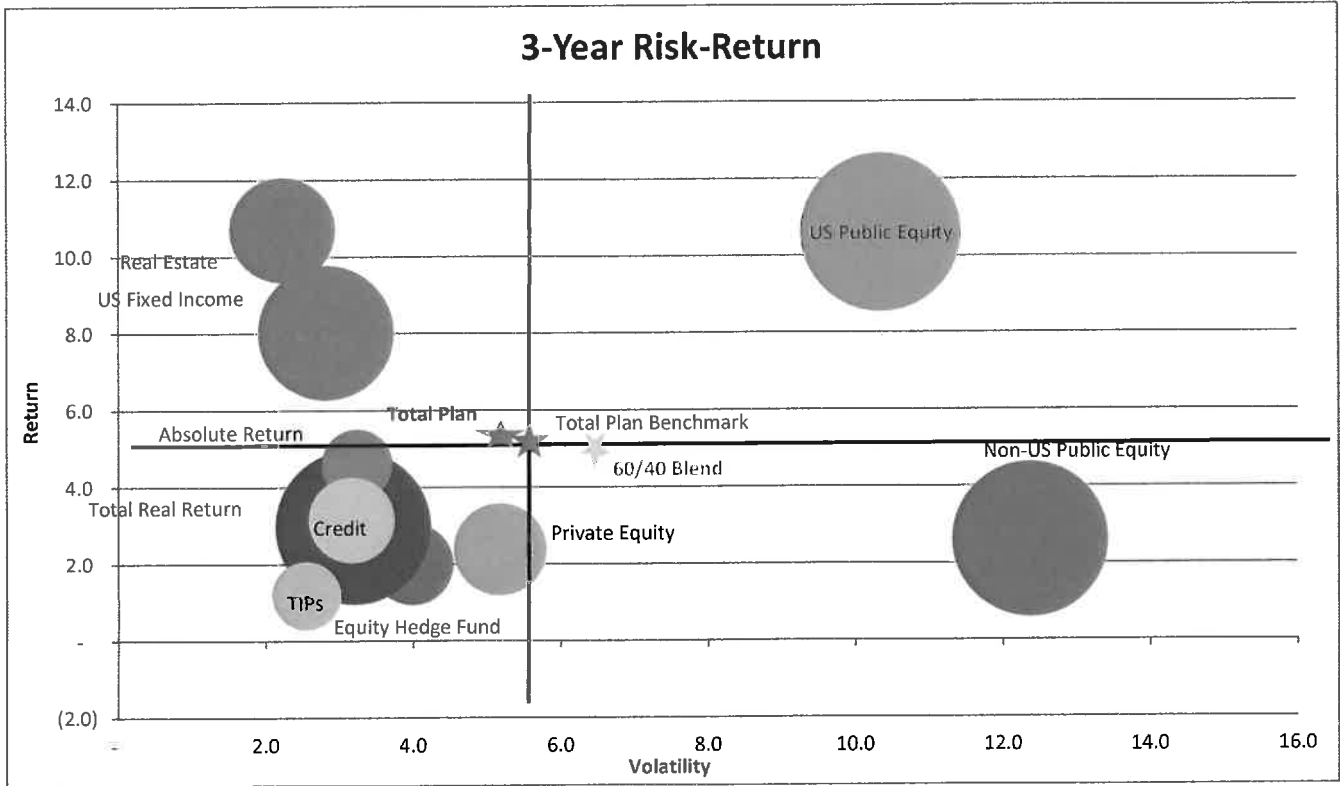
5 Years Ending July 31, 2017 Comparison

	TOTAL PLAN	Total Plan Benchmark	60/40 Blend
Ann Return	7.93	7.84	7.37
Ann Ex Ret vs Mkt	0.08		
Ann Tracking Error	0.82		
Ann Std Dev	5.30	5.32	6.13
Beta	0.98		
R-Squared	0.98		
Ann Alpha	0.20		
Ann Sharpe Ratio	1.44	1.41	1.16

ERSRI Portfolio

% - as of July 31, 2017

Bubble-Size Scaled based on Current Allocations



**3 Years Ending July 31, 2017
Correlation**

Ann Return

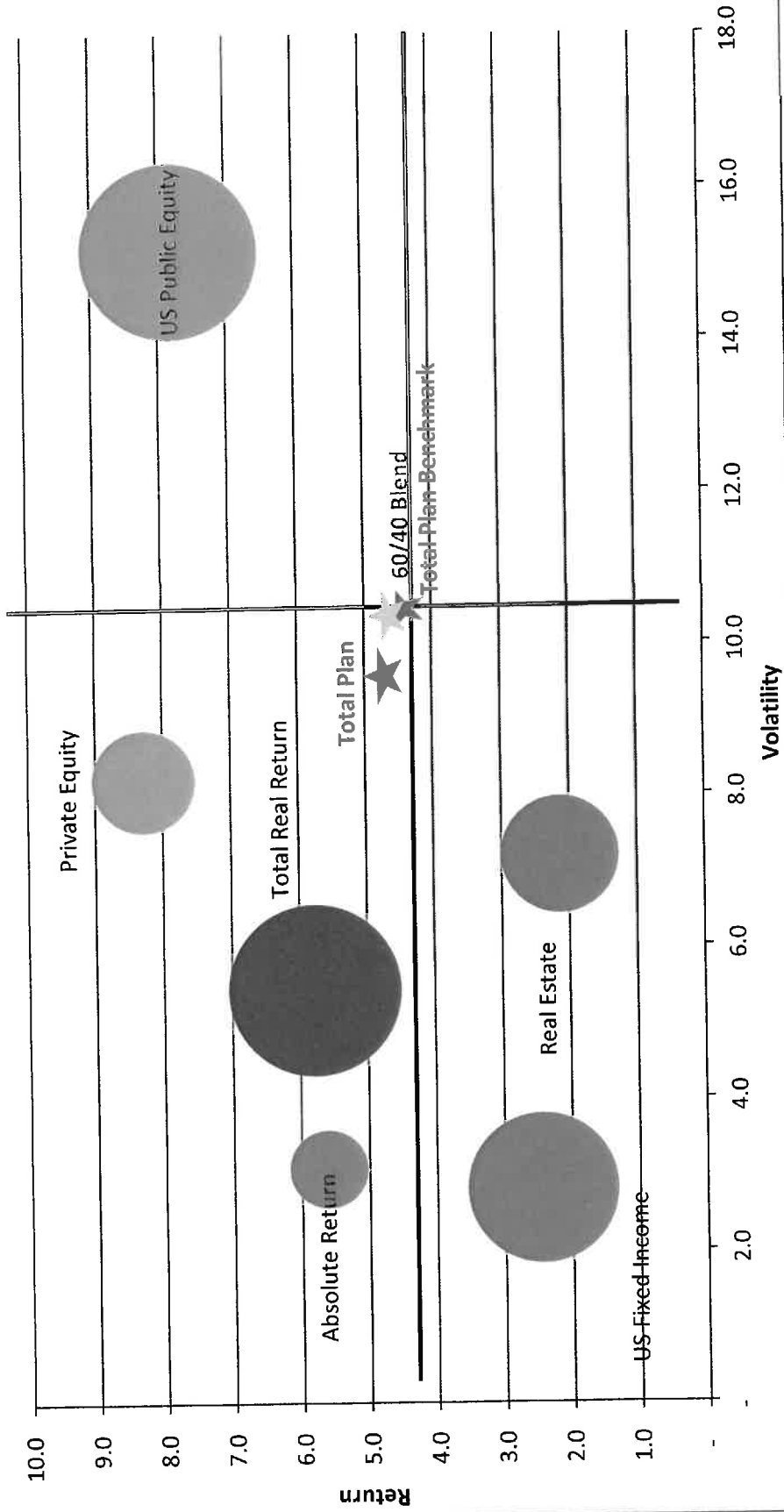
	US Pub EQ	Non-US Pub EQ	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	1.00										
Non-US P	0.77	1.00									
Eq HF	0.52	0.52	1.00								
PE	-0.03	-0.03	0.02	1.00							
FI	0.00	0.19	-0.17	0.30	1.00						
RE	-0.02	0.03	-0.19	-0.29	0.30	1.00					
RR HF	0.33	0.19	0.50	-0.12	-0.07	-0.22	1.00				
TIPS	0.00	0.32	-0.23	-0.10	0.79	0.32	-0.02	1.00			
Cash	0.16	0.16	0.16	-0.02	-0.02	-0.29	0.12	-0.22	1.00		
Overlay	-0.22	-0.18	-0.30	-0.10	-0.06	0.16	-0.14	-0.07	-0.01	1.00	
Total	0.92	0.95	0.58	0.01	0.16	0.01	0.32	0.23	0.17	-0.23	1.00
Tot BM	0.91	0.96	0.55	-0.05	0.18	0.01	0.27	0.24	0.16	-0.22	0.99

**5 Years Ending July 31, 2017
Correlation**

Ann Return

	US Pub Eq	Non-US Pub Eq	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	1.00										
Non-US P	0.76	1.00									
Eq HF	0.63	0.53	1.00								
PE	0.03	0.02	0.07	1.00							
FI	0.00	0.25	-0.09	-0.14	1.00						
RE	0.14	0.21	0.04	-0.16	0.35	1.00					
RR HF	0.42	0.32	0.58	-0.04	0.04	0.12	1.00				
TIPS	0.08	0.38	-0.02	-0.06	0.80	0.39	0.17	1.00			
Cash	0.07	0.06	0.00	-0.07	0.00	-0.05	0.04	-0.13	1.00		
Overlay	0.01	0.02	0.01	-0.04	-0.12	0.11	0.08	0.06	-0.09	1.00	
Total	0.91	0.95	0.64	0.07	0.22	0.22	0.44	0.33	0.06	0.01	1.00
Tot BM	0.91	0.95	0.61	0.01	0.21	0.20	0.39	0.30	0.06	0.02	0.99

10-Year Risk-Return



10 Years Ending July 31, 2017 Correlation

Ann Return

	US Pub Eq	Non-US Pub Eq	Eq HF	PE	FI	RE	RR HF	TIPS	Cash	Overlay	Total
US Pub	1.00										
Non-US P											
Eq HF											
PE	0.18			1.00							
FI	0.30			-0.02	1.00						
RE	0.00			0.21	-0.17	1.00					
RR HF											
TIPS											
Cash	-0.05			0.17	0.02	0.12			1.00		
Overlay											
Total	0.96			0.25	0.46	0.01			-0.03		1.00
Tot BM	0.96			0.18	0.46	-0.01			-0.02		0.99

Section VI.

Performance Overview



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

7/31/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
SSGA R3000 INDEX Russell 3000 Index	1,329,621,388	16	1.90 1.89	11.01 10.99	1.90 1.89	16.16 16.13	10.60 10.52			14.18 14.13	10/1/2012 10/1/2012
US Public Equity Russell 3000 Index	1,329,621,462	16	1.90 1.89	11.01 10.99	1.90 1.89	16.16 16.13	10.60 10.52	14.76 14.79	7.83 7.83	7.83 7.83	8/1/2007 8/1/2007
SSGA MSCI EAFE MSCI EAFE Net Dividend Index	789,425,415	10	2.91 2.88	17.43 17.09	2.91 2.88	18.19 17.77	3.06 2.79			8.94 8.64	9/1/2012 9/1/2012
SSGA MSCI CANADA MSCI Canada Net Dividend Index	105,231,825	1	4.00 3.95	7.63 7.23	4.00 3.95	13.00 12.30	-2.08 -2.66			3.23 2.58	9/1/2012 9/1/2012
SSGA MSCIEM MSCI Emerging Markets Net Dividend Index	377,255,644	5	5.94 5.96	25.30 25.49	5.94 5.96	24.55 24.84	2.13 2.39			4.69 4.92	9/1/2012 9/1/2012
Non-US Public Equity Total International Equity BM	1,271,968,392	16	3.88 3.69	18.68 18.30	3.88 3.69	19.48 19.01	2.60 2.37	7.88 7.66		9.15 8.33	5/1/2009 5/1/2009
QVM Till MSCI World Net Dividend Index	1,204,196,634	15	2.55 2.39	13.24 13.31	2.55 2.39	16.33 16.12				14.85 14.67	10/1/2015 10/1/2015
TOTAL PUBLIC GROWTH MSCI All Country World Net Index	3,805,786,488	47	2.76 2.79	14.16 14.59	2.76 2.79	17.26 17.06	6.44 6.22	11.28 10.85	5.21 4.16	4.59	7/1/2000 7/1/2000
Private Equity ILPA All Fds BM 1Q Lag 2	452,171,334	6	0.18 0.19	9.16 6.79	0.18 0.19	13.47 13.40	8.21 9.07	10.33 13.78	8.28 8.87	9.22	2/1/1989 2/1/1989
Non Core Real Estate Opportunistic Private Credit	166,130,604 30,567,993	2 0	1.05 5.36		1.05 5.36					1.05 5.36	7/1/2017 7/1/2017
TOTAL PRIVATE GROWTH Total Growth Composite	648,869,931 4,454,656,420	8 55	0.63 2.44		0.63 2.44					0.63 2.44	7/1/2017 7/1/2017
Harvest Fund Advisor Alerian MLP Index	156,132,291	2	1.06 1.29	-1.82 -1.40	1.06 1.29	3.02 1.13				-7.52 -8.88	1/1/2015 1/1/2015
PIMCO 30%BoA1-3BB-BHY70% JPMB/BLLI	200,773,041	2	1.01 0.67	3.09 2.78	1.01 0.67	5.71 5.96	3.80 4.21			3.54 4.25	5/1/2013 5/1/2013
WAMCO 30% BoA 1-3 BB-B HY70% CS LLI	186,181,789	2	1.83 0.71	2.40 3.04	1.83 0.71	7.34 6.81	2.51 4.10			3.13 4.30	4/1/2013 4/1/2013



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

7/31/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
Credit Aggregate	386,954,830	5	1.40	2.75	1.40	6.52	3.15			3.29	5/1/2013
Credit Aggregate			0.69	2.91	0.69	6.39	4.22			4.26	5/1/2013
Private Credit	63,112,182	1	0.00		0.00					0.00	7/1/2017
S&P LSTA Lev Loans + 3%			0.68		0.68					0.68	7/1/2017
TOTAL INCOME	606,199,304	7	1.17		1.17					1.17	7/1/2017
Income Aggregate BM			0.80		0.80					0.80	7/1/2017
Mackay Long Duration	39,299,250	0	-0.65		-0.65					-1.75	6/1/2017
Barclays US Treasury LT Index			-0.62		-0.62					-1.67	6/1/2017
Wamco Long Duration	39,270,447	0	-0.56		-0.56					-1.82	6/1/2017
Barclays US Treasury LT Index			-0.62		-0.62					-1.67	6/1/2017
CPC Long Duration	78,569,697	1	-0.61		-0.61					-1.79	6/1/2017
Barclays US Treasury LT Index			-0.62		-0.62					-1.67	6/1/2017
CPC QIS LLC	40,944,030	1	4.97		4.97					2.36	6/1/2017
Credit Suisse Liquid Alt Beta			4.69		4.69					2.62	6/1/2017
CPC CB LLC	39,569,024	0	3.05		3.05					-1.08	6/1/2017
Credit Suisse Liquid Alt Beta			4.69		4.69					2.62	6/1/2017
CPC Trend Following	80,513,054	1	4.02		4.02					0.64	6/1/2017
Credit Suisse Liquid Alt Beta			4.69		4.69					2.62	6/1/2017
CPC Total Program	159,082,751	2	1.68		1.68					-0.57	6/1/2017
Priv Listed Infrastructure	125,993,835	2	2.40	9.95	2.40	16.26				7.96	3/1/2015
CPI + 4%			0.26	3.72	0.26	5.73				5.75	3/1/2015
Core Real Estate	419,631,016	5	0.86		0.86					0.86	7/1/2017
NFI-ODC BM 2			0.86		0.86					0.86	7/1/2017
Inflation-Linked Bonds	247,091,723	3	0.48	0.95	0.48	-0.35	1.18	0.75		3.84	11/1/2009
Total Inflation Linked Custom			0.50	1.16	0.50	-0.08	1.25	0.82		3.85	11/1/2009
TOTAL INFLATION	792,716,573	10	0.98		0.98					0.98	7/1/2017
Inflation Protection Custom BM			0.64		0.64					0.64	7/1/2017
Absolute Return	690,902,516	8	1.10		1.10					1.10	7/1/2017
HFRF Fund of Funds Composite Index			1.13		1.13					1.13	7/1/2017



Total Performance Summary

Report ID: IPM0005
Reporting Currency: USD

TOTAL NET OF FEES
7/31/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
MACKAY SHIELDS Bloomberg Barclays U.S. Aggregate Bond Index	477,778,865	6	0.51 0.43	3.04 2.71	0.51 0.43	-0.02 -0.51	2.75 2.71			2.18 2.04	11/1/2012 11/1/2012
PYRAMIS GLOBAL ADV Bloomberg Barclays U.S. Aggregate Bond Index	483,606,734	6	0.58 0.43	2.96 2.71	0.58 0.43	0.26 -0.51	2.87 2.71			2.21 2.04	11/1/2012 11/1/2012
Traditional Fixed Income Bloomberg Barclays U.S. Aggregate Bond Index	961,387,103	12	0.55 0.43	3.00 2.71	0.55 0.43	0.12 -0.51	2.81 2.71	2.43 2.02	4.46 4.44	5.25 5.11	7/1/2000 7/1/2000
ERSRI SMA Cash BofA Merrill Lynch United States Treasury Notes 0-1 Year (GO)	268,645,060	3	0.14 0.12		0.14 0.12					0.56 0.34	2/1/2017 2/1/2017
ERSRI CASH BofA Merrill Lynch 3 Month US Treasury Bill GOO1	201,485,303	2	0.10 0.09	1.00 0.39	0.10 0.09	1.23 0.54	1.01 0.26	0.65 0.19	1.41 0.55	12.48 1.64	7/1/2000 7/1/2000
Total Cash and Other Funds	492,320,806	6	-0.02	-1.39	-0.02	-2.92	1.12			1.55	11/1/2012
Russell Overlay Fd	17,452,293	0	-0.01	-0.04	-0.01	-0.03	0.00	0.06		-0.06	9/1/2008
Total Vol Protection	2,144,610,426	26	0.62		0.62					0.62	7/1/2017
Total Stability Composite	3,096,409,750	38	0.77		0.77					0.77	7/1/2017
TOTAL PLAN Total Plan Benchmark 60/40 Blend	8,158,527,347	100	1.70 1.67 1.85	8.56 8.60 9.71	1.70 1.67 1.85	10.89 10.37 9.73	5.25 5.07 4.96	7.93 7.84 7.37	4.72 4.62 4.64	4.97	7/1/2000 7/1/2000 7/1/2000
Total Plan ex PE,RE & Priv Inf Total Plan BM ex PE RE	7,580,362,178	93	1.78 1.81	8.70 8.96	1.78 1.81	10.72 10.22	4.64 4.37	7.30 7.28	4.42 4.27	6.37	4/1/1996 4/1/1996



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

7/31/2017

Accounting misvalued part of their transfer from the Private Equity account to the Private Credit account by \$200 for security Summit Partners Credit Fund. GRS made an adjustment to fix the valuation error and GIA made their adjustment in August Processing. Both books will match in August.



Total Performance Summary

Report ID: IPM0005
Reporting Currency: USD

TOTAL NET OF FEES
7/31/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	6/1/2017 - 6/30/2017	5/1/2017 - 5/31/2017	YTD	2016	2015	2014	Inception Date
SSGA R3000 INDEX Russell 3000 Index	1,329,621,388	16	1.90 1.89	0.88 0.90	1.04 1.02	11.01 10.99	12.84 12.74	0.60 0.48	12.59 12.56	10/1/2012 10/1/2012
US Public Equity Russell 3000 Index	1,329,621,462	16	1.90 1.89	0.88 0.90	1.04 1.02	11.01 10.99	12.84 12.74	0.60 0.48	12.57 12.56	8/1/2007 8/1/2007
SSGA MSCI EAFE MSCI EAFE Net Dividend Index	789,425,415	10	2.91 2.88	-0.17 -0.18	3.77 3.67	17.43 17.09	1.28 1.00	-0.59 -0.81	-4.64 -4.90	9/1/2012 9/1/2012
SSGA MSCI CANADA MSCI Canada Net Dividend Index	105,231,825	1	4.00 3.95	3.14 3.06	-0.21 -0.23	7.63 7.23	25.24 24.56	-23.70 -24.16	2.17 1.51	9/1/2012 9/1/2012
SSGA MSCI EM MSCI Emerging Markets Net Dividend Index	377,255,644	5	5.94 5.96	0.98 1.01	2.95 2.96	25.30 25.49	10.82 11.19	-15.16 -14.92	-2.34 -2.19	9/1/2012 9/1/2012
Non-US Public Equity Total International Equity BM	1,271,968,392	16	3.88 3.69	0.43 0.31	3.20 3.25	18.68 18.30	5.01 4.50	-5.77 -5.66	-3.63 -3.87	5/1/2009 5/1/2009
QVM Titl MSCI World Net Dividend Index	1,204,196,634	15	2.55 2.39	0.70 0.38	1.99 2.12	13.24 13.31	7.58 7.51			10/1/2015 10/1/2015
TOTAL PUBLIC GROWTH MSCI All Country World Net Index	3,805,786,488	47	2.76 2.79	0.67 0.45	2.05 2.21	14.16 14.59	8.78 7.86	-2.48 -2.36	4.35 4.16	7/1/2000 7/1/2000
Private Equity ILPA All Fds BM 1Q Lag 2	452,171,334	6	0.18 0.19	0.15 3.69	3.44 0.00	9.16 6.79	9.19 7.98	7.08 7.31	8.02 16.41	2/1/1989 2/1/1989
Non Core Real Estate Opportunistic Private Credit	166,130,604 30,567,993	2 0	1.05 5.36							7/1/2017 7/1/2017
TOTAL PRIVATE GROWTH Total Growth Composite	648,869,931 4,454,656,420	8 55	0.63 2.44							7/1/2017 7/1/2017
Harvest Fund Advisor Alerian MLP Index	156,132,291	2	1.06 1.29	-0.44 -0.65	-4.83 -4.52	-1.82 -1.40	20.64 18.31	-31.01 -32.59		1/1/2015 1/1/2015
PIMCO 30%BoA1-35B-BHY70% JPMB/BLLI	200,773,041	2	1.01 0.67	0.28 0.13	0.42 0.42	3.09 2.78	7.59 9.17	1.13 1.00	1.22 2.11	5/1/2013 5/1/2013
WAMCO 30% BoA 1-3 BB-B HY70% CS LLI	186,181,789	2	1.83 0.71	-0.08 0.02	0.10 0.44	2.40 3.04	11.69 10.09	-3.69 -0.18	0.10 2.03	4/1/2013 4/1/2013



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES
7/31/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	6/1/2017 - 6/30/2017	5/1/2017 - 5/31/2017	YTD	2016	2015	2014	Inception Date
Credit Aggregate	386,954,830	5	1.40	0.11	0.26	2.75	9.59	-1.29	0.66	5/1/2013
Credit Aggregate			0.69	0.07	0.43	2.91	9.63	0.49	2.11	5/1/2013
Private Credit	63,112,182	1	0.00							7/1/2017
S&P LSTA Lev Loans + 3%			0.68							7/1/2017
TOTAL INCOME	606,199,304	7	1.17							7/1/2017
Income Aggregate BM			0.80							7/1/2017
Mackay Long Duration	39,299,250	0	-0.65	-1.11						6/1/2017
Barclays US Treasury LT Index			-0.62	-1.06						6/1/2017
Wamco Long Duration	39,270,447	0	-0.56	-1.27						6/1/2017
Barclays US Treasury LT Index			-0.62	-1.06						6/1/2017
CPC Long Duration	78,569,697	1	-0.61	-1.19						6/1/2017
Barclays US Treasury LT Index			-0.62	-1.06						6/1/2017
CPC QIS LLC	40,944,030	1	4.97	-2.49						6/1/2017
Credit Suisse Liquid Alt Beta			4.69	-1.98						6/1/2017
CPC CB LLC	39,569,024	0	3.05	-4.01						6/1/2017
Credit Suisse Liquid Alt Beta			4.69	-1.98						6/1/2017
CPC Trend Following	80,513,054	1	4.02	-3.25						6/1/2017
Credit Suisse Liquid Alt Beta			4.69	-1.98						6/1/2017
CPC Total Program	159,082,751	2	1.68	-2.22						6/1/2017
Priv Listed Infrastructure	125,993,835	2	2.40	0.10	1.49	9.95	13.35			3/1/2015
CPI + 4%			0.26	0.42	0.41	3.72	6.07			3/1/2015
Core Real Estate	419,631,016	5	0.86							7/1/2017
NFI-ODC BM 2			0.86							7/1/2017
Inflation-Linked Bonds	247,091,723	3	0.48	-0.87	0.10	0.95	3.91	-0.26	1.72	11/1/2009
Total Inflation Linked Custom			0.50	-0.79	-0.05	1.16	4.01	-0.15	2.04	11/1/2009
TOTAL INFLATION	792,716,573	10	0.98							7/1/2017
Inflation Protection Custom BM			0.64							7/1/2017
Absolute Return	690,902,516	8	1.10							7/1/2017
HFRJ Fund of Funds Composite Index			1.13							7/1/2017



Total Performance Summary

Report ID: IPM0005
Reporting Currency: USD

TOTAL NET OF FEES
7/31/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	Month	6/1/2017 - 6/30/2017	5/1/2017 - 5/31/2017	YTD	2016	2015	2014	Inception Date
MACKAY SHIELDS Bloomberg Barclays U.S. Aggregate Bond Index	477,778,865	6	0.51 0.43	-0.04 -0.10	0.83 0.77	3.04 2.71	2.66 2.65	0.48 0.55	6.00 5.97	11/1/2012 11/1/2012
PYRAMIS GLOBAL ADV Bloomberg Barclays U.S. Aggregate Bond Index	483,606,734	6	0.58 0.43	-0.12 -0.10	0.72 0.77	2.96 2.71	3.61 2.65	0.01 0.55	5.83 5.97	11/1/2012 11/1/2012
Traditional Fixed Income Bloomberg Barclays U.S. Aggregate Bond Index	961,387,103	12	0.55 0.43	-0.08 -0.10	0.77 0.77	3.00 2.71	3.15 2.65	0.25 0.55	5.91 5.97	7/1/2000 7/1/2000
ERSRI CASH BofA Merrill Lynch 3 Month US Treasury Bill GOO1	201,485,303	2	0.10 0.09	0.08 0.08	0.15 0.05	1.00 0.39	0.97 0.33	0.40 0.05	0.75 0.03	7/1/2000 7/1/2000
ERSRI SMA Cash BofA Merrill Lynch United States Treasury Notes 0-1 Year, GO	268,645,060	3	0.14 0.12	0.11 0.08	0.13 0.04					2/1/2017 2/1/2017
Total Cash and Other Funds	492,320,806	6	-0.02	0.12	0.41	-1.39	3.33	0.03	1.56	11/1/2012
Russell Overlay Fd	17,452,293	0	-0.01	0.00	0.01	-0.04	0.06	0.00	-0.02	9/1/2008
Total Vol Protection	2,144,610,426	26	0.62							7/1/2017
Total Stability Composite	3,096,409,750	38	0.77							7/1/2017
TOTAL PLAN Total Plan Benchmark 60/40 Blend	8,158,527,347	100	1.70 1.67 1.85	0.25 0.55 0.23	1.37 1.10 1.63	8.56 8.60 9.71	7.35 6.42 5.92	-0.28 -0.24 -0.98	4.52 5.05 4.96	7/1/2000 7/1/2000 7/1/2000
Total Plan ex PE,RE & Priv Inf Total Plan BM ex PE RE	7,580,362,178	93	1.78 1.81	0.26 0.25	1.24 1.25	8.70 8.96	6.97 6.13	-1.68 -1.64	3.98 3.90	4/1/1996 4/1/1996



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

7/31/2017

Accounting misvalued part of their transfer from the Private Equity account to the Private Credit account by \$200 for security Summit Partners Credit Fund. GRS made an adjustment to fix the valuation error and GIA made their adjustment in August Processing. Both books will match in August.

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

2014, 2013, 2012 - Calendar Years

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

15.0% Barclays U.S. Aggregate Bond Index

44.5% MSCI All Country World Net Index

7.0% HFRI Fund of Funds Composite Index

3.0% BofA Merrill Lynch 3 Month US Treasury Bill

8.0% HFRI Equity Hedge (Total) Index

5.0% NFI-ODCE Index

4.0% Barclays U.S. Treasury Inflation Notes: 1-10 Year Index

5.0% Credit Aggregate Custom: 30% BoA1-3BB-B HY/35%CSInstLLI/35% JPM BB/B Leveraged Loan Index

7.0% ILPA All Funds Index

1.5% Alerian MLP Total Return Index

1 Private Credit

2 TOTAL PLAN

TOTAL PLAN

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Section VII.

Hedge Fund Returns

Employees' Retirement System of the State of Rhode Island

Hedge Fund Portfolio
 Portfolio Performance Summary
 Estimated as of July 31, 2017

Fund	Market Value	Actual %	Jul	QTD	YTD	FYTD	1 Year	3 Year	5 Year	Incep	Std Dev	Sharpe Ratio	Incep Date
Absolute Return Portfolio													
Brevan Howard LP	57,516,116	8.4%	1.45%	1.45%	-3.65%	1.45%	1.59%	0.07%	0.78%	0.63%	5.66%	0.05	Nov-11
Capula Global Relative Value Fund Ltd.	69,676,444	10.1%	0.33%	0.33%	2.56%	0.25%	7.26%	7.54%	6.99%	6.03%	1.92%	2.81	Dec-11
Davidson Kempner Institutional Partners, L.P.	84,316,898	12.3%	1.30%	1.30%	4.43%	0.33%	7.83%	3.78%	6.17%	6.10%	1.98%	2.77	Nov-11
DE Shaw Composite Fund LLC	101,154,162	14.7%	2.40%	2.40%	6.20%	1.20%	7.95%	11.17%	13.88%	13.04%	4.11%	2.89	Nov-11
Elliott Associates, L.P.	101,055,124	14.7%	0.83%	0.83%	4.96%	1.30%	12.06%	8.04%	10.32%	9.49%	3.67%	2.37	Nov-11
Graham Absolute Return Trading Ltd.	58,667,510	8.5%	2.10%	2.10%	-5.39%	2.40%	5.08%	4.10%	2.99%	2.90%	5.22%	0.48	Jan-12
Samiyn Onshore Fund, L.P.	48,855,134	7.1%	0.83%	0.83%	7.71%	0.83%	12.67%	5.21%	8.47%	8.14%	6.03%	1.25	Jan-12
Viking Global Equities, LP	107,418,673	15.6%	2.10%	2.10%	9.33%	2.10%	8.24%	7.18%	10.43%	10.82%	7.29%	1.38	Dec-11
Winton Futures Fund Limited	35,469,490	5.2%	-0.13%	-0.13%	-0.79%	-0.13%	-4.78%	3.89%	3.11%	3.00%	8.39%	0.34	Dec-11
Absolute Return Portfolio - Total	664,129,550	96.6%	1.16%	1.16%	4.01%	1.16%	7.39%	3.49%	5.98%	5.51%	3.13%	1.58	Nov-11
HFRI Fund of Funds Composite Index			1.06%	1.06%	4.23%	1.06%	5.95%	2.01%	3.92%	3.43%	3.35%	-	Nov-11
MSCI AC World Index Free - Net			2.79%	2.79%	14.59%	2.79%	17.06%	6.22%	10.85%	10.06%	10.85%	-	Nov-11
ML 3-month T-Bills			0.08%	0.08%	0.39%	0.08%	0.54%	0.26%	0.19%	0.17%	0.07%	-	Nov-11
Russell 3000 Index (DRI)			1.89%	1.89%	10.99%	1.89%	16.13%	10.52%	14.79%	14.81%	10.01%	-	Nov-11
Liquidating Portfolio													
Bigade Leveraged Capital Structures Fund LP - Holdback	3,188,048	0.5%	0.00%	0.00%	3.91%	0.00%	10.57%	3.15%	4.60%	4.59%	5.55%	0.75	Mar-12
Claren Road Credit Fund, Ltd.	3,044,058	0.4%	0.00%	0.00%	6.01%	0.00%	16.85%	-1.43%	-	-0.21%	10.85%	-0.02	Apr-13
ESG Cross Border Equity Fund LP - Holdback	1,095,973	0.2%	0.00%	0.00%	-4.43%	0.00%	-10.73%	-9.41%	-	-9.42%	7.51%	-1.35	Jun-14
Indus Asia Pacific Distribution Holding Company II, 06.30.14 Series (liquidating trust)	350,043	0.1%	0.00%	0.00%	4.28%	0.00%	14.84%	-23.42%	-13.82%	-12.19%	17.68%	-0.66	Jan-12
Luxor Capital Partners, LP - Liquidating SPV	4,620,922	0.7%	1.65%	1.65%	21.42%	1.65%	10.89%	-	-	8.58%	14.01%	0.58	Jul-16
Luxor Capital Partners, LP - Holdback	1,453,695	0.2%	0.00%	0.00%	0.00%	0.00%	-2.73%	-11.89%	-	-12.46%	8.42%	-1.60	May-14
OZ Domestic Partners II, L.P. - Holdback	5,537,981	0.8%	0.00%	0.00%	4.47%	0.00%	10.36%	3.85%	6.92%	7.02%	4.47%	1.43	Nov-11
PFM Diversified Fund, L.P. - Holdback	3,925,246	0.6%	0.00%	0.00%	1.67%	0.00%	2.35%	1.83%	7.04%	5.12%	8.52%	0.57	Mar-12
Liquidating/Redeeming - Total	23,215,965	3.4%	0.32%	0.32%	4.38%	0.32%	6.58%	-4.86%	-1.26%	-0.82%	7.14%	-0.15	Nov-11
Total Hedge Fund Portfolio	687,345,514	100.0%	1.13%	1.13%	3.87%	1.13%	7.23%	3.11%	5.58%	5.16%	3.10%	1.45	Nov-11
HFRI Fund of Funds Composite Index			1.06%	1.06%	4.23%	1.06%	5.95%	2.01%	3.92%	3.43%	3.35%	0.88	Nov-11
Market Indices													
Libor3Month			0.11%	0.11%	0.68%	0.11%	1.06%	0.62%	0.48%	0.48%	0.09%	-	Nov-11
Barclays Aggregate Bond Index			0.43%	0.43%	2.72%	0.43%	-0.51%	2.72%	2.03%	2.60%	2.77%	0.77	Nov-11
Barclays High Yield Credit Bond Index			1.11%	1.11%	6.10%	1.11%	10.97%	5.35%	6.73%	7.56%	5.39%	1.30	Nov-11
S&P 500 TR			2.06%	2.06%	11.59%	2.06%	16.04%	10.87%	14.78%	14.96%	9.77%	1.43	Nov-11
MSCI EAFE - Net			2.88%	2.88%	17.09%	2.88%	17.77%	2.79%	9.06%	7.48%	13.01%	0.58	Nov-11
MSCI EMF (Emerging Markets Free) - Net			5.96%	5.96%	25.49%	5.96%	24.84%	2.39%	4.76%	3.71%	15.82%	0.28	Nov-11

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. As 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

Hedge Fund Portfolio
Fund Level Performance Report
Estimated as of July 31, 2017

Fund	QTD	YTD	Jul	Jun	May	Trailing Returns					Calendar Year Returns					5 Yr StdDev	3 Yr	Sharpe Ratio 5 Yr	Incept.	Start Date
						1 Year	3 Year	5 Year	2016	2015	2014	2013	2012	2011	2010					
Absolute Return																				
Brevan Howard LP	1.50%	-3.83%	1.50%	-1.50%	-0.70%	1.45%	0.01%	0.83%	3.04%	-1.98%	-0.78%	2.68%	3.91%	5.88%	-0.06	0.09	0.85	Sep-05		
Capula Global Relative Value Fund Ltd.	0.33%	2.56%	0.33%	0.02%	0.80%	7.30%	7.56%	6.98%	8.37%	7.54%	8.14%	7.60%	0.41%	1.78%	3.70	3.51	1.88	Oct-05		
Davidson Kemper Institutional Partners, L.P.	6.25%	4.22%	6.25%	0.02%	0.80%	7.52%	3.60%	5.86%	6.71%	1.51%	4.45%	9.52%	6.87%	2.03%	1.52	2.59	1.59	Mar-96		
DE Shaw Composite Fund LLC	1.30%	4.88%	1.30%	-0.10%	0.30%	7.94%	10.51%	12.65%	6.12%	13.68%	15.57%	11.51%	13.94%	3.98%	2.30	2.89	1.58	Mar-01		
Elliott Associates, L.P.	2.40%	-5.14%	2.40%	-0.44%	-1.62%	11.65%	7.57%	9.80%	12.98%	2.51%	8.24%	12.44%	13.18%	3.45%	1.70	2.60	1.93	Jan-90		
Graham Absolute Return Trading Ltd.	1.36%	7.85%	1.36%	0.80%	1.18%	5.25%	7.36%	6.75%	11.78%	1.50%	10.42%	10.50%	9.29%	0.78	0.84	0.98	Jan-05			
Samiyn Onshore Fund, L.P.	2.10%	9.29%	2.10%	-0.10%	-0.10%	12.91%	5.06%	8.30%	1.17%	-1.29%	9.24%	18.93%	10.49%	6.00%	0.75	1.28	1.07	Mar-07		
Viking Global Equities, LP	-0.13%	-0.86%	-0.13%	-1.97%	0.50%	8.25%	7.16%	10.35%	-3.92%	8.27%	13.47%	22.65%	12.75%	7.61%	0.81	1.27	1.43	Oct-99		
Winton Futures Fund Limited						-4.80%	3.89%	3.12%	-2.96%	0.95%	13.88%	9.43%	-3.56%	0.39	0.34	0.66	Oct-97			
Liquidating Portfolio																				
Brigade Leveraged Capital Structures Fund LP	1.22%	5.67%	1.22%	0.76%	0.12%	12.44%	3.72%	4.96%	23.04%	-10.73%	0.61%	6.13%	6.91%	5.78%	0.46	0.79	0.75	Jan-07		
Claren Road Credit Fund, Ltd.	0.00%	7.36%	0.00%	1.25%	0.58%	4.86%	-8.75%	-3.62%	-12.72%	-7.96%	-10.10%	5.43%	1.49%	7.53%	-1.07	-0.52	0.43	Jan-06		
ESG Cross Border Equity Fund LP	0.00%	-2.50%	0.00%	-2.10%	0.70%	-8.89%	-8.89%	-2.76%	-13.04%	-5.06%	-7.16%	13.59%	6.74%	7.51%	-1.18	-0.40	0.55	Jan-04		
Indus Asia Pacific Fund, LP	0.00%	4.28%	0.00%	-0.37%	-0.39%	14.84%	-23.42%	-13.53%	-26.00%	-33.23%	-15.60%	4.97%	8.21%	18.50%	-1.05	-0.71	0.04	Dec-00		
Luxor Capital Partners, LP	1.65%	29.53%	1.65%	12.75%	0.99%	51.29%	1.89%	4.75%	7.80%	-19.05%	-9.83%	19.53%	5.21%	11.27%	0.16	0.43	0.87	Apr-02		
OZ Domestic Partners II, L.P.	1.27%	9.00%	1.27%	1.38%	1.26%	15.15%	5.22%	7.47%	3.79%	-0.44%	5.45%	14.20%	12.01%	4.53%	0.93	1.51	1.14	Jan-04		
PFM Diversified Fund, L.P.	0.00%	5.45%	0.00%	3.62%	-0.63%	6.23%	3.05%	7.65%	-7.11%	8.10%	2.84%	22.17%	5.59%	0.36	0.85	0.81	Nov-04			
Benchmark																				
HFRI Fund of Funds Composite Index	1.06%	4.23%	1.06%	-0.11%	0.33%	5.95%	2.01%	3.92%	0.51%	-0.27%	3.37%	8.96%	4.79%	3.26%				Jan-90		
HFRI Fund Weighted Composite Index	1.18%	4.81%	1.18%	0.32%	0.18%	7.18%	3.15%	4.94%	5.44%	-1.12%	2.98%	9.13%	6.36%	3.65%				Jan-90		
Market Indices																				
3 Month Libor - BOM	0.11%	0.68%	0.11%	0.11%	0.10%	1.06%	0.62%	0.48%	0.76%	0.33%	0.23%	0.27%	0.42%	0.09%				Jan-87		
Barclays Aggregate Bond Index	0.43%	2.72%	0.43%	-0.10%	0.77%	-0.51%	2.72%	2.03%	2.66%	0.57%	5.94%	-2.02%	4.23%	2.81%				Jan-76		
Barclays High Yield Credit Bond Index	1.11%	6.10%	1.11%	0.14%	0.87%	10.97%	5.35%	6.73%	17.14%	-4.46%	2.46%	7.46%	15.81%	5.25%				Jun-83		
S&P 500 (TR)	2.06%	11.59%	2.06%	0.62%	1.41%	16.04%	10.87%	14.78%	11.96%	1.38%	13.69%	32.39%	16.00%	9.57%				Jun-88		
MSCI EAFE - Net - USD	2.88%	17.09%	2.88%	-0.18%	3.67%	17.77%	2.79%	9.06%	1.00%	-0.81%	-4.90%	22.78%	17.31%	11.78%				Dec-69		
MSCI EMF (EMERGING MARKETS FREE) - Net - USD	5.96%	25.49%	5.96%	1.01%	2.96%	24.84%	2.39%	4.76%	11.19%	-14.92%	-2.19%	-2.60%	18.23%	14.60%				Dec-87		

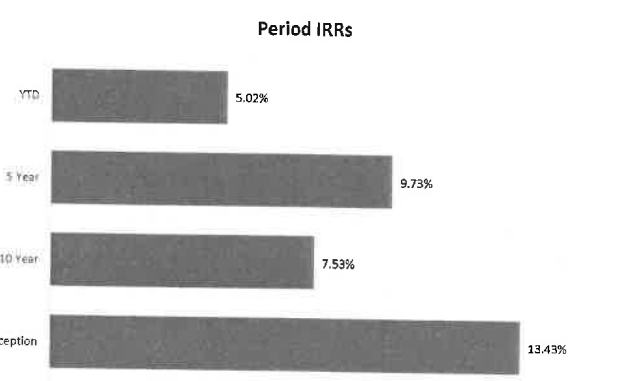
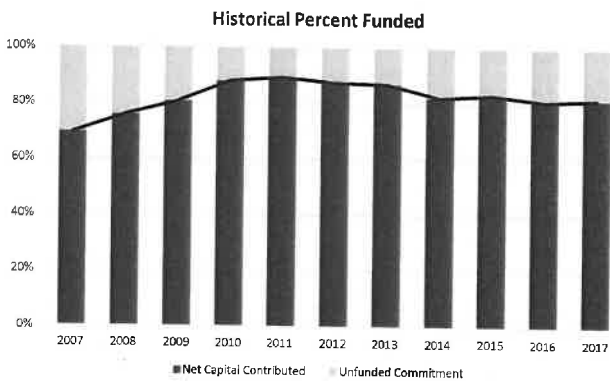
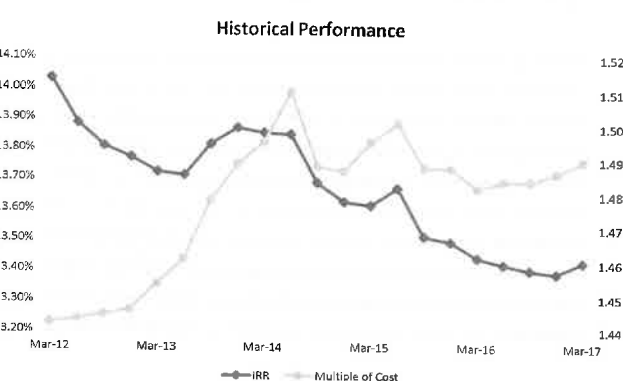
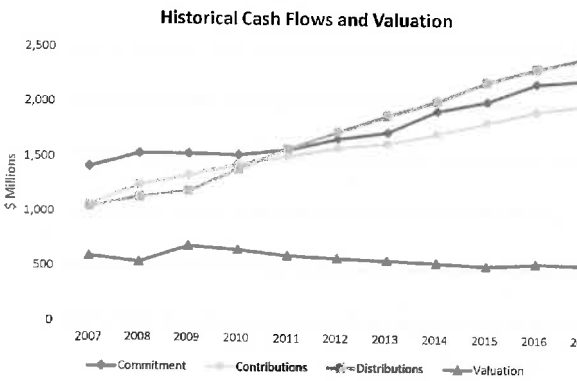
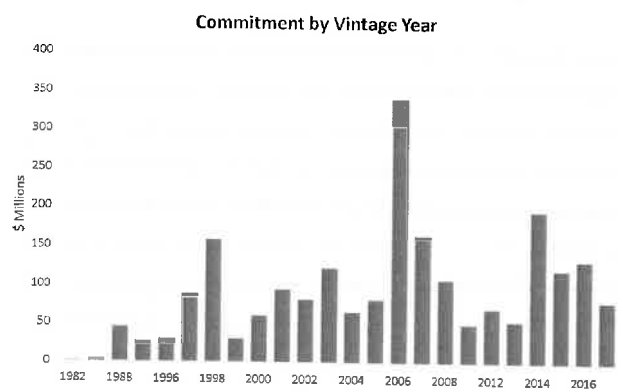
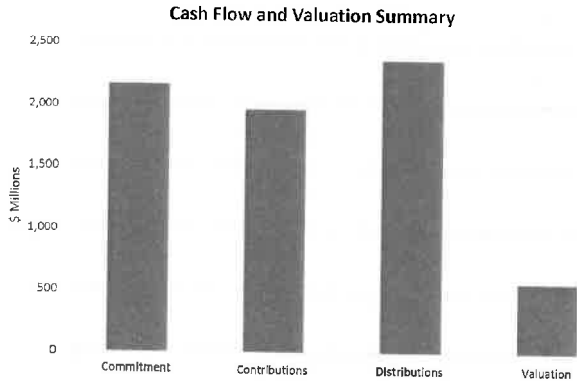
Note: The above is manager composite history.

Section VIII.

Private Equity Returns

Portfolio Summary
3/31/2017
All Investments
Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions	Distributions	Valuation	Multiple of Cost	IRR	TWR
Private Equity Funds									
	Buyout	79	1,295,185,215	1,202,718,585	1,531,681,827	325,413,184	1.54	13.15%	12.72%
	Direct Lending	3	75,000,000	48,469,720	24,371,714	32,072,027	1.16	9.69%	8.12%
	Distressed Debt	13	213,000,000	220,472,587	231,921,222	72,636,162	1.39	10.29%	10.00%
	Energy	9	198,000,000	139,312,678	188,488,916	25,198,606	1.53	23.92%	8.32%
	Fund of Funds	1	45,000,000	45,000,000	106,748,821	-	2.37	19.94%	-100.00%
	Secondary	4	60,000,000	54,952,240	60,785,089	6,952,608	1.23	6.05%	3.92%
	Venture Capital	22	281,250,000	253,884,890	222,631,665	104,663,066	1.29	5.05%	2.72%
Total: Private Equity Funds		131	2,167,435,215	1,964,810,699	2,366,629,255	566,935,653	1.49	13.43%	11.29%



Employees' Retirement System of Rhode Island Private Equity Performance
3/31/2017

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 (%)	Not Multiple of Investment
Fenway Partners Capital Fund II	1998	Buyout	15,000,000	18,513,234	20,350,029	232,336	1,674,606	4.8	1.2
Nautic Partners V	2000	Buyout	20,000,000	20,329,437	40,413,048	636,041	1,466,606	17.2	2.1
Providence Equity Partners IV	2000	Buyout	25,000,000	35,671,884	68,445,991	1,995,291	24,404	23.8	1.9
CVC European Equity Partners III	2001	Buyout	20,000,000	23,158,043	59,551,716	869,966	533,960	41.0	2.6
Parthenon Investors II	2001	Buyout	23,960,000	23,409,381	37,045,489	1,621,022	1,168,677	12.4	1.6
Leeds Equity Partners IV	2003	Buyout	10,000,000	10,208,327	11,467,347	1,099,639	2,127,109	4.6	1.3
Nordic Capital Fund V	2003	Buyout	€ 14,615,550	21,434,529	58,016,017	0	834,936	21.0	2.8
TPG Partners IV	2003	Buyout	15,000,000	16,672,684	30,905,061	64,421	1,541,942	15.7	2.0
Aurora Equity Partners III	2004	Buyout	15,000,000	16,243,392	28,952,245	836,850	805,408	15.3	1.7
Birch Hill Equity Partners III	2005	Buyout	CAD 18,000,000	18,894,906	26,679,973	245,308	4,784,855	12.2	1.8
CVC European Equity Partners IV	2005	Buyout	€ 16,500,000	21,263,481	38,814,993	2,070,183	3,624,087	17.5	2.0
Providence Equity Partners V	2006	Buyout	25,000,000	31,138,282	34,127,175	2,196,098	4,244,482	3.9	1.2
Centerbridge Capital Partners	2006	Buyout	15,000,000	23,563,631	37,895,067	1,065,593	4,675,642	20.0	1.8
Charterhouse Capital Partners VIII	2006	Buyout	€ 15,000,000	18,405,042	17,611,940	39,877	21,446	-0.7	1.0
Fenway Partners Capital Fund III	2006	Buyout	15,000,000	17,031,439	13,785,183	1,210,884	5,975,547	2.9	1.2
LNK Partners	2006	Buyout	12,500,000	12,097,405	16,864,774	404,847	1,144,719	9.3	1.5
Nordic Capital Fund VI	2006	Buyout	€ 15,000,000	22,435,404	28,672,043	-	5,501,163	6.9	1.4
TPG Partners V	2006	Buyout	20,000,000	20,697,897	21,478,163	1,774,959	6,908,509	5.1	2.0
Green Equity Investors V	2007	Buyout	20,000,000	20,422,420	27,630,816	1,731,093	13,126,600	18.0	2.2
Nautic Partners VI	2007	Buyout	20,000,000	23,972,088	46,510,938	777,632	7,145,334	17.6	2.2
Providence Equity Partners VI	2007	Buyout	25,000,000	28,303,648	26,514,778	1,282,420	13,121,806	6.3	1.4
Triant Capital Partners IV	2007	Buyout	11,098,351	11,562,138	16,031,603	1,196,107	3,036,719	9.0	1.5
Bain Capital Fund X	2008	Buyout	25,000,000	24,300,000	24,904,346	762,500	12,149,724	13.8	1.8
CVC European Equity Partners V	2008	Buyout	€ 20,000,000	28,873,229	35,362,355	886,284	11,082,845	4.5	1.3
Nordic Capital Fund VII	2008	Buyout	€ 15,000,000	21,087,507	9,600,612	847,385	17,068,178	9.3	1.4
TPG Partners VI	2008	Buyout	10,000,000	13,682,488	12,339,220	808,868	6,247,550	16.4	1.5
Advent International GPE VII	2012	Buyout	20,000,000	17,540,000	7,440,000	2,460,000	16,493,156	18.2	1.3
Providence Equity Partners VII	2012	Buyout	25,000,000	21,955,082	7,211,493	8,762,110	12,800,645	8.7	1.2
Nordic Capital Fund VIII	2013	Buyout	€ 15,000,000	10,917,896	368,111	6,660,872	17,893,549	14.1	1.3
Riverside Capital Appreciation Fund VI	2013	Buyout	20,000,000	15,521,255	1,586,127	5,179,000	22,866,602	14.2	1.2
Carlyle Asia Partners IV	2014	Buyout	30,000,000	10,645,751	1,655,803	12,050,644	9,809,768	3.8	1.0
CVC Capital Partners VI	2014	Buyout	€ 15,000,000	11,176,000	1,812,986	7,107,546	15,963,568	53.8	1.7
Nautic Partners VII	2014	Buyout	20,000,000	14,766,999	8,556,254	2,241,883	24,164,950	14.9	1.4
Riverside Micro-Cap Fund III	2014	Buyout	20,000,000	17,758,317	(4,719)	-	16,270,285	4.3	1.1
Sorenson Capital Partners III	2014	Buyout	30,000,000	15,339,453	-	21,439,394	16,270,285	21.8	1.2
Baring Asia Private Equity Fund VI	2015	Buyout	15,000,000	6,844,959	22,568	8,155,041	8,266,377	21.3	1.3
Centerbridge Capital Partners III	2015	Buyout	25,000,000	7,045,467	656,070	18,291,786	8,287,106	-11.2	0.9
Paine & Partners Capital Fund IV	2015	Buyout	30,000,000	12,916,760	805,848	17,800,940	10,620,093	-14.4	1.0
Advent International GPE VIII	2016	Buyout	20,000,000	4,680,000	-	16,902,025	1,122,341	3.8	1.0
Nautic Partners VIII	2016	Buyout	20,000,000	1,097,975	-	35,227,512	655,703	-78.4	0.5
Southwest Partners VII	2016	Buyout	37,500,000	2,272,488	6,898,366	577,053	6,067,993	-16.5	0.9
Tenax Capital Partners II	2016	Buyout	25,000,000	6,898,366	75,837	16,639,939	10,531,694	2.8	1.0
Capital Spring Investment Partners	2016	Direct Lending	30,000,000	16,277,522	-	-	178,214	8.3	1.3
Avenue Special Situations Fund IV	2006	Distressed Debt	20,000,000	25,176,585	32,706,000	-	8,684,006	7.0	1.4
MHR Institutional Partners III	2006	Distressed Debt	20,000,000	20,800,000	20,578,134	6,974,366	165,084	10.6	1.3
Avenue Special Situations Fund V	2007	Distressed Debt	20,000,000	29,322,267	26,322,021	-	1,156,749	8.0	1.4
W.L.R Recovery Fund IV	2007	Distressed Debt	6,000,000	7,277,318	8,802,029	275,492	19,114,159	8.9	1.3
Oaktree European Principal Fund III	2011	Distressed Debt	20,000,000	17,150,000	3,675,864	5,783,415	12,896,295	1.9	1.1
Centerbridge Special Credit Partners II	2012	Distressed Debt	25,000,000	22,500,000	11,004,929	2,500,000	25,764,003	4.8	1.1
Garrison Opportunity Fund IV	2014	Distressed Debt	30,000,000	23,913,341	(498,315)	6,031,705	31.0	1.8	
First Reserve Fund X	2004	Energy	20,000,000	16,999,999	36,485,800	1	156,836	-2.1	1.0
Kayne Anderson Energy Fund III	2005	Energy	15,000,000	15,965,344	15,214,110	366,426	1,282,817	-7.9	0.7
First Reserve Fund XI	2006	Energy	20,000,000	22,125,580	14,045,315	(1)	1,267,586	2.5	1.1
Kayne Anderson Energy Fund IV	2007	Energy	15,000,000	16,605,519	16,582,616	-	13,210,732	20.0	1.4
EnCap Energy Capital Fund IX	2013	Energy	18,000,000	17,259,658	10,255,422	3,934,835	16,973,235	25.9	1.2
EnCap Energy Capital Fund X	2015	Energy	25,000,000	8,547,136	3,193,238	16,873,235	403,236	-9.5	0.8
W Capital Partners	2006	Secondaries	15,000,000	14,197,500	10,320,686	802,500	2,842,886	8.6	1.4
Collier International Partners V	2006	Secondaries	15,000,000	12,563,354	15,358,183	3,270,000	3,676,534	10.6	1.4
W Capital Partners II	2007	Venture Capital	15,000,000	14,896,716	20,297,956	1,596,691	486,695	5.8	1.5
Alta BioPharma Partners III	2003	Venture Capital	11,250,000	10,462,500	12,206,726	787,500	121,221	3.8	1.2
Lighthouse Capital Partners V	2004	Venture Capital	15,000,000	14,333,510	20,288,907	675,000	3,633,398	6.8	1.7
Granite Global Ventures II	2005	Venture Capital	10,000,000	6,490,000	6,811,564	510,000	3,765,052	1.9	1.1
Leapfrog Ventures II	2006	Venture Capital	15,000,000	15,000,000	24,341,057	-	7,051,267	15.9	2.1
Alta Partners VIII	2006	Venture Capital	5,000,000	5,006,730	1,396,371	-	1,252,669	-12.2	0.5
Castle Ventures III	2006	Venture Capital	15,000,000	15,000,000	5,411,619	-	2,867,263	-10.8	0.6
Focus Ventures III	2006	Venture Capital	15,000,000	14,625,536	24,011,901	375,000	9,671,898	15.9	2.3
Granite Global Ventures III	2006	Venture Capital	10,000,000	10,481,265	4,123,844	370,000	12,146,153	8.0	1.8
Point 406 Ventures I	2006	Venture Capital	5,000,000	6,144,917	2,089,642	106,570	4,168,587	0.3	1.0
Point Judith Venture Fund II	2007	Venture Capital	15,000,000	14,250,000	10,600,846	750,000	1,180,190	7.3	1.5
Lighthouse Capital Partners VI	2008	Venture Capital	10,000,000	12,524,075	5,918,024	606,803	10,222,181	6.5	1.3
Paladin III	2014	Venture Capital	25,000,000	18,812,702	2,262,811	6,250,000	20,861,552	13.4	1.2
Industry Ventures Partnership Holdings III	2015	Venture Capital	15,000,000	3,000,000	-	12,000,000	3,171,456	5.4	1.1
Industry Ventures Partnership Holdings III C	2016	Venture Capital	10,000,000	1,050,000	-	8,950,000	1,086,171	6.5	1.0
Other funds in aggregate**	various		120,000,000	114,335,789	109,381,732	16,850,111	44,254,230		
Total			\$ 1,470,147,535	\$ 1,300,196,033	\$ 1,321,435,409	\$ 346,501,278	\$ 666,821,414		

*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, Summit Partners Credit Fund, Summit Partners Credit Fund II, Thomas, McNeerney & Partners, Thomas McNeerney & Partners II and Wellspring Capital Partners III.

Section IX.

Real Estate Returns

PORTFOLIO SUMMARY

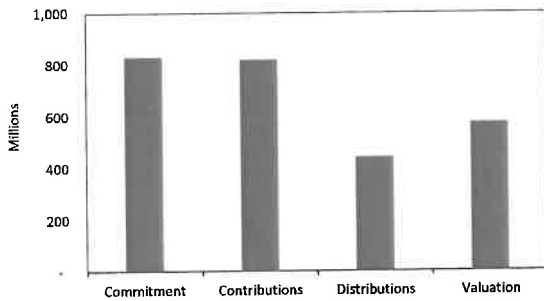
3/31/2017

All Portfolio Investments - Real Estate ⁽¹⁾

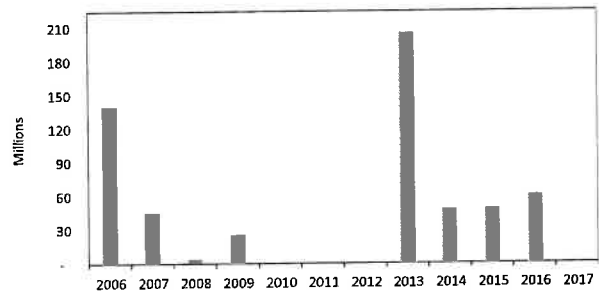
Performance Summary

Asset Class	Investment Type	Number of Investments	Commitment	Contributions ^{(2), (3)}	Distributions ⁽³⁾	Adjusted Valuation	Multiple of Cost	IRR	TWR
Real Estate Funds	Core	8	414,873,657	479,627,303	288,874,355	418,898,329	1.5x	5.4%	5.6%
	Non-Core	21	415,260,817	340,357,733	151,600,097	155,903,332	0.9x	-2.7%	1.4%
Total: Real Estate Funds		29	830,134,474	819,985,036	440,474,452	574,801,661	1.2x	3.8%	4.7%
Total:		29	830,134,474	819,985,036	440,474,452	574,801,661	1.2x	3.8%	4.7%

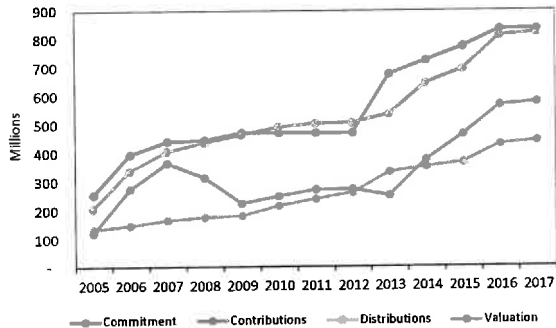
Cash Flow and Valuation Summary



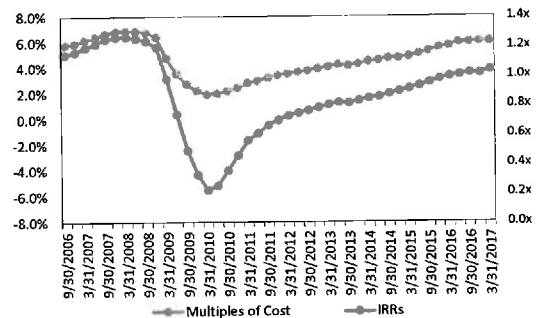
Commitment by Vintage Year



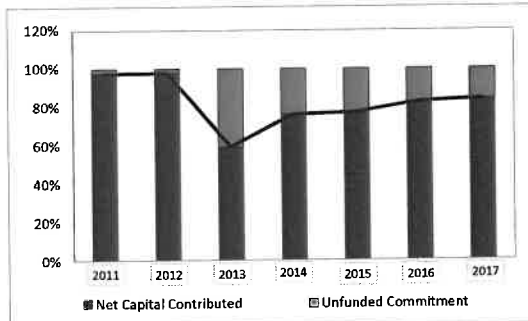
Historical Cash Flows and Valuation



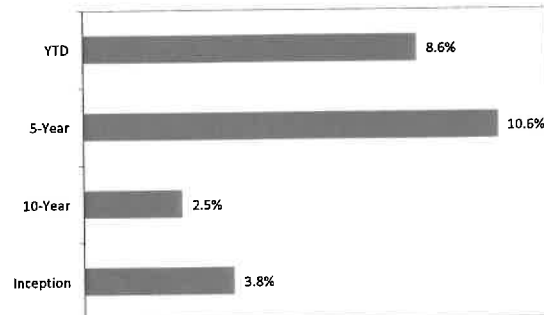
Historical Performance



Historical Percent Funded



Period IRRs ⁽⁴⁾



⁽¹⁾ Investment information listed as of March 31, 1989 through March 31, 2017 and includes those investments which have been liquidated.

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ The YTD IRR presented is an annualized percentage.

Employees' Retirement System of Rhode Island Real Estate Performance
3/31/2017

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
AEW Core Property Trust	2010	Core	66,673,660	66,673,660	13,726,985	-	101,479,007	12.0%	1.4
Heltman America Real Estate Trust	2014	Core	60,000,000	60,000,000	7,178,116	-	77,456,041	11.7%	1.3
JP Morgan Strategic Property Fund	2006	Core	75,000,000	75,000,000	24,714,476	-	104,772,949	8.3%	1.6
Morgan Stanley Prime Property Fund	2005	Core	35,000,000	35,000,000	19,940,252	-	60,920,067	7.3%	2.0
Prudential (PRISA)	2005	Core	50,000,000	50,000,000	18,566,502	-	74,271,871	5.2%	1.7
Magna Hotel Fund III	2008	Value-Add	4,000,000	3,426,573	5,018,132	573,427	1,016,733	18.8%	1.8
IC Berkeley Partners III	2013	Value-Add	18,000,000	16,036,326	7,241,780	1,061,674	13,033,660	18.8%	1.3
Exeter Industrial Value Fund II	2014	Value-Add	30,000,000	29,029,454	2,453,157	900,546	32,597,485	17.6%	1.2
Watson Fund XII	2014	Value-Add	35,000,000	26,938,454	2,382,414	8,066,546	33,007,335	10.6%	1.2
Crow Holdings Retail Fund	2015	Value-Add	24,000,000	18,281,125	935,594	5,718,875	18,753,779	11.4%	1.1
IC Berkeley Partners IV	2016	Value-Add	30,000,000	3,087,000	1,717,218	26,913,000	2,504,869	-13.6%	0.9
TriCon Capital Fund VII	2005	Opportunistic	15,000,000	14,571,533	3,953,566	428,467	1,042,023	-10.0%	0.3
JP Morgan Alternative Property Fund	2006	Opportunistic	20,000,000	20,000,000	14,750,429	-	175,462	-4.6%	0.7
GEM Realty Fund V	2013	Opportunistic	50,000,000	32,501,311	6,621,000	17,498,689	37,301,871	16.1%	1.2
Lone Star Real Estate Fund IV	2015	Opportunistic	24,260,817	17,614,959	3,251,372	6,645,858	15,510,105	10.3%	1.1
Total			\$ 540,134,477	\$ 471,427,395	\$ 132,479,975	\$ 68,707,082	\$ 574,801,661		

*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 X.

Infrastructure Returns

Portfolio Summary

3/31/2017

All Private Infrastructure



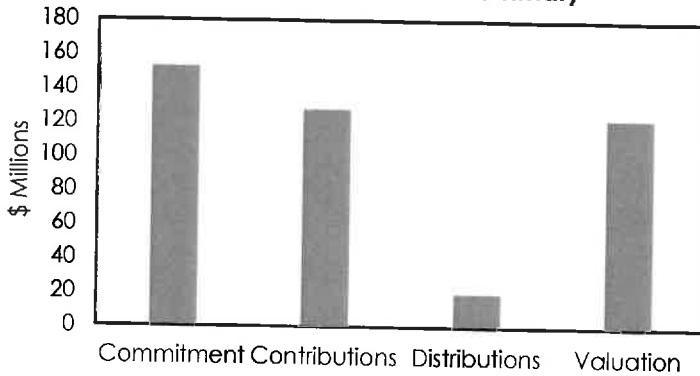
\$USD

Investment	Commitment	Contributions	Distributions	Adjusted Valuation	Multiple of Cost*	Since Inception IRR*	1-yr IRR*	QTD IRR*
IFM Global Infrastructure	50,000,000	50,000,000	1,595,547	56,518,645	1.16	8.2	9.2	5.8
ISQ Global Infrastructure Fund	50,000,000	50,104,045	14,803,826	39,614,793	1.09	15.0	23.0	2.8
Stonepeak Infrastructure Fund II	43,000,000	25,885,171	3,834,726	26,639,211	1.18	32.1	35.0	3.1
Stonepeak Infrastructure Fund II Master Co-investment	10,000,000	1,874,560	0	NA	NA	NA	NA	NA
Total	153,000,000	127,863,776	20,234,099	122,772,649	1.14	11.9	16.6	4.3

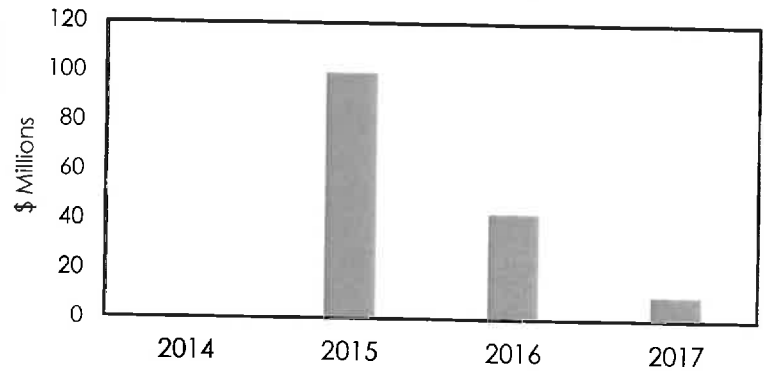
*Net of Fees and Expenses

1. Recallable distributions
2. Partial distributions subject to recall total \$2,602,867

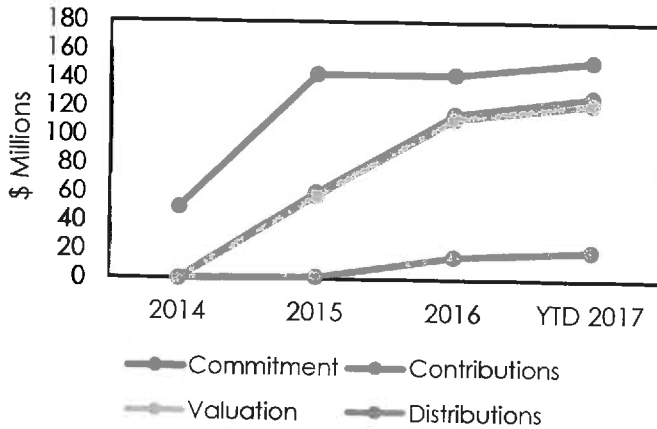
Cash Flow and Valuation Summary



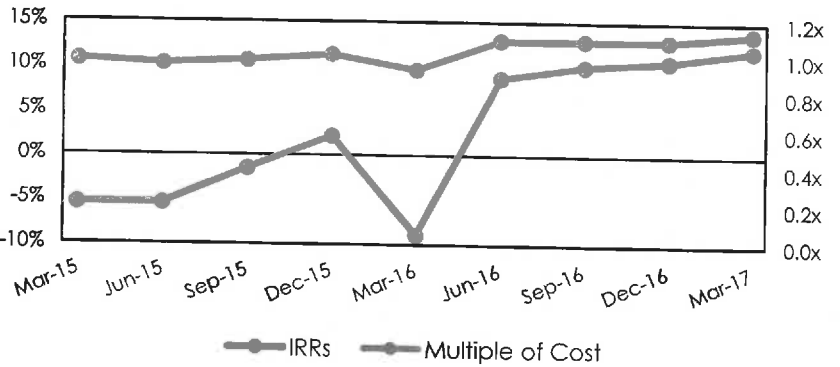
Commitment by Vintage Year



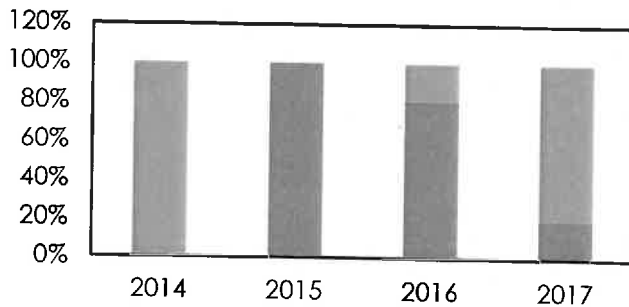
Historical Cash Flows and Valuation



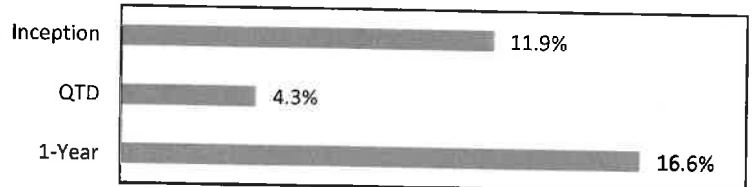
Historical Performance



Historical Percent Funded



Period IRRs



■ Net Capital Contributed ■ Unfunded Commitment

**Employees' Retirement System of Rhode Island Private Infrastructure Performance
3/31/2017**

Current Partnerships	Vintage Year/Initial Investment	Amount Committed (in \$ millions) (unlevered costs)	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	50,000,000	1,595,547	-	56,516,645	8.2	1.2	
ISQ Global Infrastructure Fund, L.P.	2015 Value-Add	50,000,000	50,104,045	14,603,826	14,576,103	30,614,793	15.0	1.1	
Stonepeak Infrastructure Fund II, L.P.	2016 Opportunistic	43,000,000	25,885,171	3,834,726	17,114,626	26,630,211	32.1	1.2	
Stonepeak Infrastructure Fund II-C	2016 Opportunistic	10,000,000	1,874,560	-	6,125,440	1,869,637	n/a	1.0	
Total		\$ 153,000,000	\$ 127,863,776	\$ 20,234,099	\$ 39,816,372	\$ 124,642,286			

*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.

Cash Flow

Monthly Valuation Change

Period : 2017-07-01 - 2017-07-31

Category	Source Account Name	Closing Balance	Market Value Increase/(Decrease)	Transfer In/(Out)	Opening Balance
Grand Total		8,158,527,547.16	136,945,132.75	(19,477,621.00)	8,041,060,035.41
Total Global Equity		4,158,433,852.03	106,884,181.88	(67,355,536.78)	4,118,905,206.93
Global Equity		3,805,730,905.58	102,211,103.93	0.00	3,770,519,801.65
	SSGA R3000 INDEX	1,329,621,387.80	24,759,705.73	0.00	1,304,861,682.07
	SSGA MSCI EAFE	789,425,416.00	22,295,302.78	0.00	767,130,112.22
	SSGA MSCI CANADA	105,231,824.79	4,050,547.38	0.00	101,181,277.41
	SSGA MSCI EM	377,255,643.93	21,166,067.84	0.00	356,089,576.29
	QVM TILT	1,204,166,634.06	29,939,480.40	0.00	1,174,257,153.66
		352,702,946.45	4,673,077.95	(67,355,536.78)	415,385,405.28
Global Equity Hedge Funds		64,316,897.57	319,751.50	0.00	83,997,146.07
	DAVIDSON KEMPNER	100,652,413.97	1,391,050.14	0.00	99,261,363.83
	ELLIOTT ASSOCIATES	352,044.77	2,002.14	0.00	350,042.63
	INDUS ASIA PACIFIC	3,825,246.43	0.00	0.00	3,825,246.43
	PFM DIVERSIFIED	48,858,501.33	639,862.81	(67,355,536.78)	115,574,175.30
	SAMLIN ONOFFSHORE	107,418,972.92	2,250,120.99	0.00	105,169,551.93
	VIKING GLOBAL EQUITY	6,069,799.89	70,290.37	0.00	5,999,509.52
	LUXOR CAP PTNS LP	1,109,389.57	0.00	0.00	1,109,389.57
	ESG CBE FUND LP	452,171,334.45	828,982.78	(95,832,733.04)	547,175,084.71
Private Equity		452,171,334.45	828,982.78	(95,832,733.04)	547,175,084.71
Private Equity		452,171,334.45	828,982.78	(95,832,733.04)	547,175,084.71
		452,171,334.45	828,982.78	195,632,733.04	547,175,084.71
Total Fixed Income		961,385,599.02	5,257,658.86	(3,656,796.78)	959,784,736.94
Fixed Income		961,385,599.02	5,257,658.86	(3,656,796.78)	959,784,736.94
	MACKAY SHIELDS	477,778,865.32	2,439,837.11	0.00	475,339,028.21
	PYRAMIS GLOBAL ADV	483,606,733.70	2,817,821.75	(3,656,796.78)	484,445,708.73
		1,254,372,249.20	14,700,350.90	(6,693,569.56)	1,246,365,467.86
Total Real Return		258,391,428.77	3,372,789.12	0.00	255,018,639.65
Alternative Absolute Return		57,516,115.56	816,579.17	0.00	56,699,536.39
	BREVAN HOWARD	101,154,162.47	1,189,160.87	0.00	99,965,001.60
	DE SHAW	5,537,981.00	0.00	0.00	5,537,981.00
	OZ DOMESTIC PTRS	36,515,860.19	0.00	0.00	36,515,860.19
	WINTON FUTURE FD	58,667,509.55	1,367,049.08	0.00	57,300,460.47
	GRAHAM ABS RETURN	79,808,141.23	199,476.86	0.00	79,608,664.37
Alternative Fixed Income		3,188,047.59	0.00	0.00	3,188,047.59
	BRIGADE LEV CAP	69,676,444.40	171,171.53	0.00	69,505,272.87
	CAPULA GLOBAL	6,943,649.24	26,305.33	0.00	6,915,343.91
	CLAREN ROAD CR. FUND	386,954,830.20	5,365,094.59	(5,072,527.86)	386,662,263.47
Credit		200,773,041.04	2,005,289.55	(2,875,000.00)	201,442,747.49
	PIMCO	186,181,789.16	3,359,801.04	(2,317,527.86)	185,219,515.99
	WAMCO	247,091,722.57	1,168,152.85	(25,363.70)	245,948,933.42
GILBs		247,091,722.57	1,168,152.85	(25,363.70)	245,948,933.42
Publicly Traded Infrastructure		282,126,126.43	4,594,837.48	(1,595,678.00)	279,126,966.95
	BROWN BROTHERS HARR	125,983,835.00	2,951,441.00	(1,595,678.00)	124,638,072.00
	PRIV INFRASTR AGGR	156,132,291.43	1,643,396.48	0.00	154,488,894.95
	HARVEST FUND ADVISOR	0.00	0.00	(580,842,051.10)	580,842,051.10
Real Estate		0.00	0.00	(580,842,051.10)	580,842,051.10
Real Estate		0.00	0.00	(580,842,051.10)	580,842,051.10
	REAL ESTATE	206,218,048.74	(65,310.17)	32,839,009.99	173,444,348.92
Total Cash		206,218,048.74	(65,310.17)	32,839,009.99	173,444,348.92

Monthly Valuation Change

Period : 2017-07-01 - 2017-07-31

Category	Source Account Name	Closing Balance	Market Value Increase(Decrease)	Transfer in/(Out)	Opening Balance
Cash Accounts	ERSRI CASH	206,218,048.74	(65,310.17)	32,839,009.99	173,444,348.92
	CITIZENS CASH	201,485,302.74	(65,310.17)	42,616,630.86	168,833,981.92
Total Other		4,732,746.00	0.00	(9,777,621.00)	14,510,367.00
		17,452,293.30	(632,255.22)	0.00	18,084,548.52
Other		17,452,293.30	(632,255.22)	0.00	18,084,548.52
		17,452,293.30	(632,255.22)	0.00	18,084,548.52
Total Miscellaneous		1,324,365.26	104,168.89	0.00	1,220,196.37
		1,324,365.26	104,168.89	0.00	1,220,196.37
Miscellaneous Accounts	RI TRANS ACCT	5,404.36	200.38	0.00	5,203.98
	SHOTT CAPITAL	1,281,873.76	102,804.12	0.00	1,159,269.64
	DOM EQUITY TRANS	74.25	0.00	0.00	74.25
	NON-US EQUITY TRANS	55,508.46	1,360.57	0.00	54,127.89
	FIXED INC TRANS	1,504.43	(16.18)	0.00	1,520.61
		1,107,169,805.16	9,867,354.83	702,064,056.27	395,238,394.06
		1,107,169,805.16	9,867,354.83	702,064,056.27	395,238,394.06
		266,645,059.86	368,763.20	28,500,000.00	238,786,306.86
		38,299,250.06	(256,435.38)	0.00	38,555,685.44
		39,270,447.14	(222,898.71)	0.00	39,493,346.85
*Unclassified	ERSRI SMA CASH	39,568,023.86	1,171,452.54	0.00	38,397,571.32
	MACKAY LONG DURATION	40,944,029.87	1,839,546.08	0.00	39,005,483.79
	WAMCO LONG DURATION	63,112,382.00	200.00	63,112,182.00	0.00
	CPC CB LLC	30,567,993.00	1,566,970.00	28,988,023.00	0.00
	CPC QIS LLC	419,631,015.55	3,583,633.10	416,047,382.45	0.00
	PRIVATE CREDIT	166,130,603.82	1,724,135.00	164,406,468.82	0.00
	OPPORTUNISTIC PRV CR				
	CORE REAL ESTATE				
	NON CORE REAL ESTATE				

Note: \$200 difference in Private Credit due to transfer amount that was captured in performance in July and will be reflected in accounting in August.

CASH FLOW ANALYSIS - INCOME & EXPENSES

State Police Retirement System	2018												Actual July 2017
	Projected June	Projected May	Projected April	Projected March	Projected February	Projected January 2018	Projected December	Projected November	Projected October	Projected September	Projected August	Projected July 2017	
TOTAL													
MEMBER BENEFITS	5,984,579	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	484,579
ADMINISTRATIVE EXPENSES	181,889	23,674	20,356	14,842	17,930	15,383	9,455	27,863	9,124	12,195	12,525	10,543	7,998
INVESTMENT EXPENSES	163,820	2,950	20,974	17,575	22,798	10,578	6,427	(136)	30,606	12,425	24,584	9,628	5,412
TOTAL OUTFLOW	6,330,288	526,624	541,329	532,417	540,728	525,960	515,882	527,727	539,730	524,620	537,109	520,171	497,989
CONTRIBUTIONS	7,159,296	564,377	505,403	628,202	577,192	621,162	669,574	661,141	577,084	587,967	640,662	662,068	424,464
OTHER INCOME*	1,610,664	69,911	168,506	243,498	164,579	145,725	135,118	267,558	41,198	158,971	84,619	31,230	99,750
TOTAL INCOME	8,769,960	634,288	673,909	871,700	741,771	766,887	804,692	948,699	618,282	746,938	725,281	713,298	524,215
DIFFERENCE	2,439,672	107,664	132,580	339,283	201,043	240,926	288,810	420,973	78,552	222,318	186,172	193,127	26,225

Judicial Retirement System	2018												Actual July 2017
	Projected June	Projected May	Projected April	Projected March	Projected February	Projected January 2018	Projected December	Projected November	Projected October	Projected September	Projected August	Projected July 2017	
TOTAL													
MEMBER BENEFITS	2,743,108	227,956	227,937	227,918	227,879	227,841	227,841	227,841	227,841	227,841	227,841	227,841	227,956
ADMINISTRATIVE EXPENSES	94,516	12,367	10,633	7,745	9,356	8,023	4,915	14,561	4,768	6,373	6,545	5,442	4,188
INVESTMENT EXPENSES	85,488	1,541	10,956	9,171	11,896	5,517	3,341	(71)	15,994	6,493	12,847	4,969	2,834
TOTAL OUTFLOW	2,923,512	241,865	249,527	244,833	249,170	241,419	236,096	242,330	248,603	240,706	247,233	246,752	234,978
CONTRIBUTIONS	7,032,507	775,599	645,108	632,110	625,931	612,878	602,903	590,610	454,249	443,861	436,053	431,866	781,341
OTHER INCOME*	840,717	36,520	88,025	127,059	85,878	76,001	70,235	139,821	21,529	83,075	44,220	16,119	52,233
TOTAL INCOME	7,873,224	812,120	733,133	759,168	711,809	688,879	673,138	730,430	475,778	526,936	480,273	447,984	833,575
DIFFERENCE	4,949,712	570,255	483,606	514,335	462,639	447,461	437,042	488,100	227,175	286,229	233,040	201,233	598,596

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

FISCAL YEAR 2017

DIRECT BILLED INVESTMENT MANAGER FEES, PROFESSIONAL FEES & OPERATING EXPENSES

ACCURAL BASIS

ERSRI & MERSRI

	Actual Jul 16	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Actual Jan 17	Actual Feb	Projected Mar	Projected Apr	Projected May	Projected June	Projected YOTA
EQUITIES US													
SSGA Russell 3000		37,971	39,653			168,920			42,421			42,000	162,045
Shott Capital/Hamilton Lane		8,259	1,142			170,381			699			1,000	11,101
SSGA QVM Tilt		105,583	146,760			77,685			113,265			70,000	394,793
		151,794	416,985			439,607			156,385			119,800	179,946
FIXED INCOME													
Pyramis		175,251				181,878			160,292			180,000	684,463
Mackay Shields		82,477				77,685			160,953			180,000	693,212
Brown Bros.TIPS/GLB		439,607				416,985			395,574			444,000	318,491
													1,696,166
INT'L EQUITIES													
SSGA MSCI EAFE		54,233	52,465			7,552			54,976			65,000	226,674
SSGA MSCI CAD		7,383	7,552			81,511			7,925			8,000	30,860
SSGA MSCI Emerg Mkts		85,001	138,948			144,413			81,511			80,000	325,444
		146,617							144,413			153,000	582,978
CREDIT													
WAMCO		129,958	130,824			134,840			124,892			100,000	485,674
PIMCO		263,810	265,664			318,999			130,098			130,000	528,790
									254,990			230,000	1,014,464
Infrastructure													
Harvest Partners		319,128	318,999						321,730			287,235	1,246,493
REAL ESTATE													
Direct Billed Real Estate	331,011	192,928	0	513,718	94,274	0	411,042	0	94,343	322,544	107,294	0	2,067,154
ALTERNATIVE INVESTMENTS													
Direct Billed Private Equity	267,199	428,254	1,586,067	287,868	1,880,276	(8,795)	3,044	667,372	1,339,709	782,990	1,202,765	184,262	8,621,010
SUB TOTAL-INV MGMT FEES	598,210	621,182	2,907,023	801,586	1,974,550	1,277,962	414,085	667,372	2,707,144	1,105,534	1,310,059	1,418,297	15,408,211
PROFESSIONAL FEES													
Legal	3,488	5,000	2,875	5,125	2,563	4,915	7,000	20,038	3,988	18,040	18,313	11,812	103,156
BNY Mellon - Custodial	60,277	40,948	39,717	37,222	37,182	37,196	38,928	38,054	39,000	39,000	39,000	39,000	485,524
Cliffwater	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
PCA/Russell/Aberdeen	14,583	14,583	210,233	14,583	33,333	72,831	14,583	14,583	78,809	14,583	14,583	107,852	605,141
PCA Real Estate	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,004
	126,265	108,447	300,743	104,847	120,995	162,860	108,428	120,592	169,714	119,541	119,813	206,582	1,768,826
OPERATING EXPENSE													
Retirement Transfers	359,498	596,617	1,310,274	921,394	456,008	870,703	706,200	529,069	1,384,884	537,192	1,162,726	1,303,711	10,138,275
Other Expense	0	0	4,375	13,270	10,000	23,820	750	9,523	39,903	1,795	23,073	45,001	171,510
	359,498	596,617	1,314,649	934,664	466,008	894,523	706,950	538,592	1,424,787	538,987	1,185,799	1,348,712	10,309,785
TOTAL:	1,083,973	1,326,246	4,522,415	1,841,097	2,561,553	2,335,345	1,229,464	1,326,556	4,301,644	1,764,061	2,615,671	2,973,591	27,486,822

Note: Numbers in bold are actual.

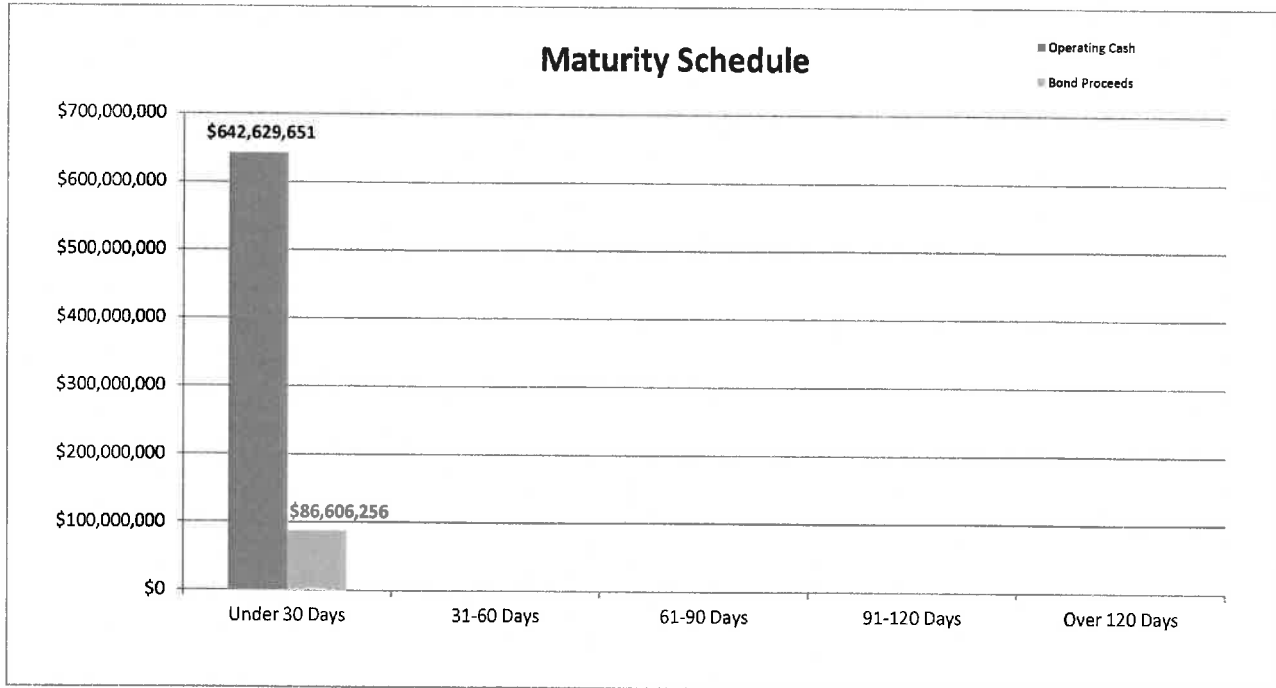
Section XII.

Short-Term Investments

State of Rhode Island
Short Term Cash Monthly Performance
Performance for
July 01, 2017 to July 31, 2017

Fund Name	Beginning Balance	Ending Balance	Average Daily Balance	Earnings	Yield(Annual)
GENERAL FUND	\$ 392,124,622.06	\$ 314,818,440.07	\$ 330,348,114.25	\$ 248,834.08	0.8869%
H.A.V.A	\$ 298.49	\$ 298.69	\$ 298.49	\$ 0.20	0.7889%
GENERAL FUND (HIST PRES)	\$ 544,478.73	\$ 545,016.82	\$ 544,478.73	\$ 538.09	1.1636%
HISTORIC TAX CREDITS	\$ 6,939,439.57	\$ 6,946,141.54	\$ 6,939,439.57	\$ 6,701.97	1.1371%
HIGHWAY FUND	\$ 89,751,342.20	\$ 82,224,101.99	\$ 85,864,245.43	\$ 72,759.79	0.9977%
T.D.I. RESERVE (DET)	\$ 104,614,330.82	\$ 93,063,729.10	\$ 98,043,806.39	\$ 52,382.21	0.6291%
RICAP GL FUND 21	\$ 60,375,224.77	\$ 45,911,204.32	\$ 53,004,257.03	\$ 35,979.55	0.7992%
BOND CAPITAL FUND	\$ 330,173.62	\$ 4,235,395.22	\$ 7,685,012.33	\$ 5,221.60	0.8000%
R.I. CLEAN WATER ACT	\$ 3,220,395.69	\$ 3,223,304.93	\$ 3,220,395.69	\$ 2,909.24	1.0637%
STATE LOTTERY FUND	\$ 21,123,357.20	\$ 53,055,683.48	\$ 38,555,615.26	\$ 32,326.28	0.9872%
ASSESSED FRINGE BEN ADM	\$ 4,417,984.44	\$ 3,422,187.01	\$ 4,288,952.18	\$ 4,202.57	1.1537%
AUTO EQUIPMENT SERVICE	\$ 1,258.82	\$ 1,259.68	\$ 1,258.82	\$ 0.86	0.8044%
HEALTH INSURANCE FUND	\$ 20,882,500.26	\$ 18,400,370.96	\$ 18,108,306.71	\$ 17,870.70	1.1620%
FLEET REVOLVING LOAN FUND	\$ 2,272,188.81	\$ 2,273,840.48	\$ 2,272,188.81	\$ 1,651.67	0.8559%
EMPLOYEES RETIREMENT	\$ 11,637,048.61	\$ 147,638.76	\$ 15,588,661.51	\$ 10,590.15	0.7999%
MUNICIPAL EMPLOYEES RET.	\$ 447,051.46	\$ 148,069.74	\$ 1,498,664.36	\$ 1,018.28	0.8000%
RETIREE HEALTH FUND	\$ 2,905,986.09	\$ 1,707,765.54	\$ 2,618,889.32	\$ 1,779.45	0.8000%
BOG RETIREE FUND	\$ 955.86	\$ 956.74	\$ 955.86	\$ 0.88	1.0840%
RIPTA HEALTH FUND	\$ 1,039,418.41	\$ 1,040,135.82	\$ 1,039,418.41	\$ 717.41	0.8127%
PERMANENT SCHOOL FUND	\$ 1,959,351.99	\$ 1,961,288.15	\$ 1,959,351.99	\$ 1,936.16	1.1635%
TEACHER RETIREE HEALTH FUND	\$ 582,483.17	\$ 582,922.03	\$ 582,483.17	\$ 438.86	0.8871%
RI ST POL RETIREE HEALTH	\$ 124,435.54	\$ 124,521.05	\$ 124,435.54	\$ 85.51	0.8091%
RI LEG RETIREE HEALTH	\$ 832.06	\$ 832.63	\$ 832.06	\$ 0.57	0.8066%
RI JUDICIAL RETIREE HEALTH	\$ 40,643.07	\$ 40,670.68	\$ 40,643.07	\$ 27.61	0.7999%
UNIVERSITY COLLEGE	\$ 8,518,460.25	\$ 7,525,950.76	\$ 7,582,976.38	\$ 7,490.51	1.1631%
INDUS. BLDG. & MTG. INS.	\$ 1,226,712.07	\$ 1,227,924.38	\$ 1,226,712.07	\$ 1,212.31	1.1636%
Operating Funds Totals	\$ 735,080,874.06	\$ 642,629,650.57	\$ 681,140,383.43	\$ 506,676.51	0.876%
CCDL 2004 SERIES A	\$ -	\$ -	\$ -	\$ -	
BOND CCDL 2006 SERIES C	\$ 742,210.03	\$ 742,303.54	\$ 741,611.88	\$ 732.91	1.1636%
GO BND-NTAX 2007 SERIES A	\$ 373,066.13	\$ 373,113.13	\$ 372,765.47	\$ 368.39	1.1636%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,819.11	\$ 950,938.91	\$ 950,052.85	\$ 938.91	1.1636%
CCDL10C	\$ 161,153.71	\$ 161,312.97	\$ 161,153.71	\$ 159.26	1.1636%
CCDL2011A	\$ 5,335,912.87	\$ 5,336,339.65	\$ 5,331,383.21	\$ 5,268.83	1.1636%
CCDL2012B	\$ 6,167,501.71	\$ 6,168,278.79	\$ 6,162,531.33	\$ 6,090.25	1.1636%
GO CCDL 2013A	\$ 2,702,328.00	\$ 2,702,668.48	\$ 2,700,150.19	\$ 2,668.48	1.1636%
GO CCDL 2013B	\$ 3,127,694.44	\$ 3,128,088.52	\$ 3,125,173.83	\$ 3,088.52	1.1636%
GO CCDL 2014A	\$ 2,009,936.27	\$ 2,008,848.74	\$ 2,007,063.43	\$ 1,983.44	1.1636%
GO CCDL 2014B	\$ 40,699.33	\$ 40,704.46	\$ 40,666.53	\$ 40.19	1.1636%
GO CCDL 2016A	\$ 31,058,201.88	\$ 31,068,844.64	\$ 31,039,461.29	\$ 30,675.80	1.1636%
GO CCDL 2016B	\$ 4,247,671.31	\$ 4,248,141.46	\$ 4,244,187.33	\$ 4,194.40	1.1636%
GO CCDL 2017	\$ 27,822,315.96	\$ 27,817,161.79	\$ 27,791,801.02	\$ 27,465.25	1.1636%
CLEAN WATER 2004 SERIES A	\$ 131,979.77	\$ 131,984.02	\$ 131,861.84	\$ 130.31	1.1636%
CCDL99A 1999A	\$ 206,747.50	\$ 206,773.55	\$ 206,580.88	\$ 204.16	1.1636%
CLEAN WATER 2007 SERIES A	\$ 283,496.29	\$ 283,531.90	\$ 283,267.82	\$ 279.84	1.1632%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,237,065.71	\$ 1,237,221.57	\$ 1,236,068.76	\$ 1,221.57	1.1636%
Bond Proceeds Fund Totals	\$ 86,598,800.02	\$ 86,606,256.12	\$ 86,525,781.37	\$ 85,510.51	1.164%
Grand Totals	\$ 821,679,774.08	\$ 729,235,906.69	\$ 767,666,174.80	\$ 592,187.02	0.908%

Short-Term Investment Maturity Schedule & SIC Compliance Report at July 31, 2017



Vendor	CP	CD	Agency	Money Mkt	PIP	Repo	CDP	OSIP	Total (\$)
Guidelines Total/Vendor	25%/10%	50%/20%	75%/35%	75%/35%	75%/35%	100%/20%	75%/35%	50%/50%	
OSIP	0	0	0	0	0	0	0	263,832,864	263,832,864
	0%	0%	0%	0%	0%	0%	0%	41%	41.1%
Bank RI	0	15,336,026	0	21,124,182	0	0	0	0	36,460,208
	0%	2%	0%	3%	0%	0%	0%	0%	5.7%
Santander Bank	0	0	0	0	40,117,854	0	0	0	40,117,854
	0%	0%	0%	0%	6%	0%	0%	0%	6.2%
People's Credit Union	0	0	0	0	0	0	1,322,050	0	1,322,050
	0%	0%	0%	0%	0%	0%	0%	0%	0.2%
Navigant Credit Union	0	0	0	0	0	0	3,778,702	0	3,778,702
	0%	0%	0%	0%	0%	0%	1%	0%	0.59%
Citizens Bank	0	0	0	0	79,927,909	0	0	0	79,927,909
	0%	0%	0%	0%	12%	0%	0%	0%	12.4%
Webster Bank	0	0	0	0	69,648,961	0	0	0	69,648,961
	0%	0%	0%	0%	11%	0%	0%	0%	10.8%
Customers Bank	0	0	0	0	71,368,472	0	0	0	71,368,472
	0%	0%	0%	0%	11%	0%	0%	0%	11.1%
Washington Trust	0	0	0	60,952,924	0	0	2,599,286	0	63,552,210
	0%	0%	0%	9%	0%	0%	0%	0%	9.9%
TD Bank	0	0	0	0	12,620,421	0	0	0	12,620,421
	0%	0%	0%	0%	2%	0%	0%	0%	2.0%
TOTALS	-	15,336,026	-	82,077,106	273,683,618	-	7,700,037.79	263,832,864	642,629,652
(%) PORTFOLIO	0.00%	2.39%	0.00%	12.77%	42.59%	0.00%	1.20%	41.06%	100.00%

State of Rhode Island
Short Term Cash Monthly Performance
Performance for
July 01, 2017 to July 31, 2017

Fund Name	Beginning Balance	Ending Balance	Average Daily Balance	Earnings	Yield(Annual)
GENERAL FUND	\$ 392,124,622.06	\$ 314,818,440.07	\$ 330,348,114.25	\$ 248,834.08	0.8869%
H.A.V.A	\$ 298.49	\$ 298.69	\$ 298.49	\$ 0.20	0.7889%
GENERAL FUND (HIST PRES)	\$ 544,478.73	\$ 545,016.82	\$ 544,478.73	\$ 538.09	1.1636%
HISTORIC TAX CREDITS	\$ 6,939,439.57	\$ 6,946,141.54	\$ 6,939,439.57	\$ 6,701.97	1.1371%
HIGHWAY FUND	\$ 89,751,342.20	\$ 82,224,101.99	\$ 85,864,245.43	\$ 72,759.79	0.9977%
T.D.I. RESERVE (DET)	\$ 104,614,330.82	\$ 93,063,729.10	\$ 98,043,806.39	\$ 52,382.21	0.6291%
RICAP GL FUND 21	\$ 60,375,224.77	\$ 45,911,204.32	\$ 53,004,257.03	\$ 35,979.55	0.7992%
BOND CAPITAL FUND	\$ 330,173.62	\$ 4,235,395.22	\$ 7,685,012.33	\$ 5,221.60	0.8000%
R.I. CLEAN WATER ACT	\$ 3,220,395.69	\$ 3,223,304.93	\$ 3,220,395.69	\$ 2,909.24	1.0637%
STATE LOTTERY FUND	\$ 21,123,357.20	\$ 53,055,683.48	\$ 38,555,615.26	\$ 32,326.28	0.9872%
ASSESSED FRINGE BEN ADM	\$ 4,417,984.44	\$ 3,422,187.01	\$ 4,288,952.18	\$ 4,202.57	1.1537%
AUTO EQUIPMENT SERVICE	\$ 1,258.82	\$ 1,259.68	\$ 1,258.82	\$ 0.86	0.8044%
HEALTH INSURANCE FUND	\$ 20,882,500.26	\$ 18,400,370.96	\$ 18,108,306.71	\$ 17,870.70	1.1620%
FLEET REVOLVING LOAN FUND	\$ 2,272,188.81	\$ 2,273,840.48	\$ 2,272,188.81	\$ 1,651.67	0.8559%
EMPLOYEES RETIREMENT	\$ 11,637,048.61	\$ 147,638.76	\$ 15,588,661.51	\$ 10,590.15	0.7999%
MUNICIPAL EMPLOYEES RET.	\$ 447,051.46	\$ 148,069.74	\$ 1,498,664.36	\$ 1,018.28	0.8000%
RETIREE HEALTH FUND	\$ 2,905,986.09	\$ 1,707,765.54	\$ 2,618,889.32	\$ 1,779.45	0.8000%
BOG RETIREE FUND	\$ 955.86	\$ 956.74	\$ 955.86	\$ 0.88	1.0840%
RIPTA HEALTH FUND	\$ 1,039,418.41	\$ 1,040,135.82	\$ 1,039,418.41	\$ 717.41	0.8127%
PERMANENT SCHOOL FUND	\$ 1,959,351.99	\$ 1,961,288.15	\$ 1,959,351.99	\$ 1,936.16	1.1635%
TEACHER RETIREE HEALTH FUND	\$ 582,483.17	\$ 582,922.03	\$ 582,483.17	\$ 438.86	0.8871%
RI ST POL RETIREE HEALTH	\$ 124,435.54	\$ 124,521.05	\$ 124,435.54	\$ 85.51	0.8091%
RI LEG RETIREE HEALTH	\$ 832.06	\$ 832.63	\$ 832.06	\$ 0.57	0.8066%
RI JUDICIAL RETIREE HEALTH	\$ 40,643.07	\$ 40,670.68	\$ 40,643.07	\$ 27.61	0.7999%
UNIVERSITY COLLEGE	\$ 8,518,460.25	\$ 7,525,950.76	\$ 7,582,976.38	\$ 7,490.51	1.1631%
INDUS. BLDG. & MTG. INS.	\$ 1,226,712.07	\$ 1,227,924.38	\$ 1,226,712.07	\$ 1,212.31	1.1636%
Operating Funds Totals	\$ 735,060,974.06	\$ 642,629,650.57	\$ 681,140,393.43	\$ 506,676.51	0.876%
CCDL 2004 SERIES A	\$ -	\$ -	\$ -	\$ -	
BOND CCDL 2006 SERIES C	\$ 742,210.03	\$ 742,303.54	\$ 741,611.88	\$ 732.91	1.1636%
GO BND-NTAX 2007 SERIES A	\$ 373,066.13	\$ 373,113.13	\$ 372,765.47	\$ 368.39	1.1636%
CCDL10B BOND CAPITAL COMPONENT	\$ 950,819.11	\$ 950,938.91	\$ 950,052.85	\$ 938.91	1.1636%
CCDL10C	\$ 161,153.71	\$ 161,312.97	\$ 161,153.71	\$ 159.26	1.1636%
CCDL2011A	\$ 5,335,912.87	\$ 5,336,339.65	\$ 5,331,383.21	\$ 5,268.83	1.1636%
CCDL2012B	\$ 6,167,501.71	\$ 6,168,278.79	\$ 6,162,531.33	\$ 6,090.25	1.1636%
GO CCDL 2013A	\$ 2,702,328.00	\$ 2,702,668.48	\$ 2,700,150.19	\$ 2,668.48	1.1636%
GO CCDL 2013B	\$ 3,127,694.44	\$ 3,128,088.52	\$ 3,125,173.83	\$ 3,088.52	1.1636%
GO CCDL 2014A	\$ 2,009,936.27	\$ 2,008,848.74	\$ 2,007,063.43	\$ 1,983.44	1.1636%
GO CCDL 2014B	\$ 40,699.33	\$ 40,704.46	\$ 40,666.53	\$ 40.19	1.1636%
GO CCDL 2016A	\$ 31,058,201.88	\$ 31,068,844.64	\$ 31,039,461.29	\$ 30,675.80	1.1636%
GO CCDL 2016B	\$ 4,247,671.31	\$ 4,248,141.46	\$ 4,244,187.33	\$ 4,194.40	1.1636%
GO CCDL 2017	\$ 27,822,315.96	\$ 27,817,161.79	\$ 27,791,801.02	\$ 27,465.25	1.1636%
CLEAN WATER 2004 SERIES A	\$ 131,979.77	\$ 131,984.02	\$ 131,861.84	\$ 130.31	1.1636%
CCDL99A 1999A	\$ 206,747.50	\$ 206,773.55	\$ 206,580.88	\$ 204.16	1.1636%
CLEAN WATER 2007 SERIES A	\$ 283,496.29	\$ 283,531.90	\$ 283,267.82	\$ 279.84	1.1632%
CCDL2011A CLEAN WATER COMPONENT	\$ 1,237,065.71	\$ 1,237,221.57	\$ 1,236,068.76	\$ 1,221.57	1.1636%
Bond Proceeds Fund Totals	\$ 86,598,890.02	\$ 86,606,256.12	\$ 86,525,781.37	\$ 85,510.51	1.164%
Grand Totals	\$ 821,679,774.08	\$ 729,235,906.69	\$ 767,666,174.80	\$ 592,187.02	0.908%

Section XIII.

Defined Contribution Plan



2017 YTD Performance Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(J)	(K)	(L)				(M)	(N)	(O)	(P)	(Q)	(R)	(S)																			
								Mgr.	Tenure			AUM \$ Millions	Gross ER	Net ER	Net %ile								Rev Share	Recent Returns	Annualized Total Returns as of 6/30/2017																
As of 7/31/2017	Ticker	Tenure	\$ Millions	ER	ER	ER	Share	1mo.	YTD	1 Year	3 Year	5 Year	10 Year	%-ile	%-ile	%-ile	%-ile	%-ile	%-ile	Since Incep.	Incep. Date																				
TIAA Stable Value***																						Current crediting rate = 2.00						0.17	1.16	1.95					2.05					2.11	3/31/2012
FIXED INCOME																																									
Intermediate-Term Bond																																									
Vanguard Total Bond Market Index Adm																																									
	VBTLX	4.42	183,445.38	0.05	0.05	2	0.00	0.40	2.80	(0.44)	83	2.43	37	2.13	65	4.45	49	4.26	4.26	11/12/01																					
	BBgBarc US Agg Float Adj TR USD																																								
	Intermediate-Term Bond Median																																								
				0.83	0.70			0.48	3.01	0.78		2.24		2.46		4.53																									
	Intermediate-Term Bond Number of Funds																																								
				1022	1022						993		940		905		795																								
Inflation-Linked Bond																																									
PIMCO Real Return Instl																																									
	PRRIX	9.58	11,551.00	0.58	0.45	26	0.00	0.48	2.07	0.58	24	0.25	34	0.22	19	4.65	3	5.94	5.94	01/29/97																					
	BBgBarc US Treasury US TIPS TR USD																																								
	Inflation-Protected Bond Median																																								
				0.82	0.63			0.51	1.20	(0.32)		0.01		(0.13)		3.65																									
	Inflation-Protected Bond Number of Funds																																								
				243	243						241		234		197		153																								
Equity																																									
Large Cap Blend																																									
Vanguard Institutional Index I																																									
	VINIX	16.58	228,905.67	0.04	0.04	2	0.00	2.05	11.56	17.86	42	9.59	9	14.60	18	7.18	18	9.68	9.68	07/31/90																					
	S&P 500 TR USD																																								
	TIAA-CREF Social Choice Eq Instl																																								
	TISCX	11.58	2,615.07	0.19	0.19	6	0.00	2.00	11.27	18.85	29	7.85	53	14.14	37	7.04	24	5.41	5.41	07/07/99																					
	Russell 3000 TR USD																																								
	Large Blend Median																																								
				1.04	0.95			1.89	10.99	18.51		9.10		14.58		7.26																									
	Large Blend Number of Funds																																								
				1427	1427			1.92	10.85	17.49		7.94		13.78		6.40																									
				1359	1287						1359		1287		1209		1059																								
Mid Cap Blend																																									
Vanguard Mid Cap Index I																																									
	VMCIX	19.17	86,739.60	0.05	0.05	1	0.00	1.74	11.05	17.25	48	8.09	13	14.79	11	7.51	29	9.91	9.91	05/21/98																					
	Spliced Mid Cap Index *																																								
	CRSP US Mid Cap TR USD																																								
	Mid-Cap Blend Median																																								
				1.17	1.04			1.72	11.05	17.31		8.12		14.83		7.52																									
	Mid-Cap Blend Number of Funds																																								
				450	450			0.99	7.08	16.95		6.03		13.52		6.36																									
				429	395						429		395		369		312																								
Small Cap Blend																																									
Vanguard Small Cap Index Institutional																																									
	VSCIX	1.25	76,879.83	0.05	0.05	1	0.00	1.11	6.92	19.13	74	6.78	40	14.14	27	7.86	13	8.89	8.89	07/07/97																					
	Spliced Small Cap Index **																																								
	CRSP US Small Cap TR USD																																								
	Small Blend Median																																								
				1.32	1.17			1.11	6.93	19.09		6.75		14.10		7.76																									
	Small Blend Number of Funds																																								
				804	804			0.74	3.78	21.04		6.30		13.25		6.14																									
				786	716						786		716		654		566																								



2017 YTD Performance Summary

As of 7/31/2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(J)	(K)	(L)	(M)			(N)	(O)	(P)	(Q)	(R)	(S)	(S)						
									Mgr.	AUM				Gross	Net	Rev								Recent Returns		Annualized Total Returns as of 6/30/2017			Since
																								Ticker	Tenure	\$ Millions	ER	ER	
Foreign Large Blend																													
		TCIEX	11.92	10,336.61	0.06	0.06	2	0.00	2.74	17.95	20.06	37	1.39	42	8.82	24	1.25	35	8.07	10/01/02									
		MSCI/EAFE NR USD																											
		Foreign Large Blend Median																											
		Foreign Large Blend Number of Funds																											
				760	760				3.07	17.92	19.26	724	1.15	646	7.90	621	0.78	478											
Diversified Emerging Markets																													
		VEMAX	8.92	76,766.51	0.14	0.14	1	0.00	5.37	20.85	18.86	65	0.64	52	3.36	62	1.58	47	5.44	06/23/06									
		Spiced Emerging Markets Index ***																											
		FTSE EMs AC China A Inclusion NR USD																											
		FTSE Emerging NR USD																											
		MSCI/EM NR USD																											
		Diversified Emerging Mkts Median																											
		Diversified Emerging Mkts Number of Funds																											
				812	812				5.32	25.21	21.66	785	0.82	663	4.16	518	1.63	268											
Miscellaneous Sector																													
		QREARX	1.92	24,803.00	0.85	0.85		0.24	0.34	2.28	3.93		7.18	8.21	2.84				6.39	10/02/95									
Lifecycle																													
		Vanguard Target Retirement Income Trust I																											
		Vanguard Target Retirement Income Composite																											
		Retirement Income Median																											
		Retirement Income Number of Funds																											
		Vanguard Target Retirement 2010 Trust I*																											
		Vanguard Target Retirement 2010 Composite																											
		Target Date 2000-2010 Median																											
		Target Date 2000-2010 Number of Funds																											
				187	187				1.10	5.73	5.81	180	2.80	156	4.44	138	3.91	93											
				187	187				0.08	4.36	5.46		3.55	5.89	4.64				4.66	06/22/07									
		Vanguard Target Retirement 2010 Composite																											
		Target Date 2000-2010 Median																											
		Target Date 2000-2010 Number of Funds																											
				127	127				0.03	4.31	5.58		3.66	6.01	4.59														
				127	127				1.28	6.68	7.45	117	3.49	6.05	4.11														
		Vanguard Target Retirement 2015 Trust I																											
		Vanguard Target Retirement 2015 Composite																											
		Target Date 2011-2015 Median																											
		Target Date 2011-2015 Number of Funds																											
				141	141				1.41	7.30	8.60	131	3.76	106	6.84	93	4.14	51											
				141	141				1.30	7.10	8.31		4.38	7.47	4.90				4.96	06/28/07									
		Vanguard Target Retirement 2015 Composite																											
		Target Date 2011-2015 Median																											
		Target Date 2011-2015 Number of Funds																											



2017 YTD Performance Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(K)	Annualized Total Returns as of 6/30/2017				(R)	(S)			
								(J)	(L)		(M)	(N)	(O)	(P)			(Q)	(S)	
As of 7/31/2017	Ticker	Mgr. Tenure	AUM \$ Millions	Gross ER	Net ER	Net %-ile	Rev Share	1 mo.	YTD	1 Year	%-ile	3 Year	%-ile	5 Year	%-ile	10 Year	%-ile	Since Incep.	Incep. Date
	Vanguard Target Retirement 2020 Trust I		0.07	0.07	0.07	0.00	0.00	1.55	8.70	10.34		4.94		8.50		5.16		5.17	06/22/07
	<i>Vanguard Target Retirement 2020 Composite</i>							1.57	8.59	10.51		5.03		8.64		5.19			
	<i>Target Date 2016-2020 Median</i>			1.04	0.80			1.45	7.87	9.06	247	3.79	212	7.01	182	4.01	122		
	<i>Target Date 2016-2020 Number of Funds</i>			259	259			1.73	9.74	11.98		5.28		9.28		5.16		5.16	06/28/07
	Vanguard Target Retirement 2025 Trust I		0.07	0.07	0.07	0.00	0.00	1.76	9.64	12.17		5.36		9.41		5.24			
	<i>Vanguard Target Retirement 2025 Composite</i>							1.70	9.29	11.22		4.27		8.15		4.36			
	<i>Target Date 2021-2025 Median</i>			1.06	0.79						211	4.70	183	8.79	151	4.18	72		
	<i>Target Date 2021-2025 Number of Funds</i>			228	228			1.87	10.65	13.51		5.53		10.01		5.17		5.17	06/28/07
	Vanguard Target Retirement 2030 Trust I		0.07	0.07	0.07	0.00	0.00	1.92	10.53	13.69		5.61		10.15		5.24			
	<i>Vanguard Target Retirement 2030 Composite</i>							1.86	10.34	12.84		4.70		8.79		4.18			
	<i>Target Date 2026-2030 Median</i>			1.09	0.83						247	4.70	212	8.79	182	4.18	122		
	<i>Target Date 2026-2030 Number of Funds</i>			258	258			2.05	11.57	15.03		5.76		10.73		5.31		5.31	06/28/07
	Vanguard Target Retirement 2035 Trust I		0.07	0.07	0.07	0.00	0.00	2.08	11.42	15.23		5.85		10.88		5.39			
	<i>Vanguard Target Retirement 2035 Composite</i>							2.06	11.37	14.64		5.03		9.52		4.54			
	<i>Target Date 2031-2035 Median</i>			1.09	0.80						211	5.03	183	9.52	151	4.54	72		
	<i>Target Date 2031-2035 Number of Funds</i>			228	228			2.21	12.48	16.59		5.96		11.22		5.57		5.57	06/28/07
	Vanguard Target Retirement 2040 Trust I		0.07	0.07	0.07	0.00	0.00	2.24	12.31	16.79		6.09		11.38		5.62			
	<i>Vanguard Target Retirement 2040 Composite</i>							2.13	11.96	15.56		5.18		9.94		4.43			
	<i>Target Date 2036-2040 Median</i>			1.12	0.87						247	5.40	212	10.28	182	4.69	122		
	<i>Target Date 2036-2040 Number of Funds</i>			258	258			2.29	12.84	17.08		6.08		11.30		5.58		5.57	06/28/07
	Vanguard Target Retirement 2045 Trust I		0.07	0.07	0.07	0.00	0.00	2.32	12.66	17.29		6.23		11.46		5.66			
	<i>Vanguard Target Retirement 2045 Composite</i>							2.22	12.36	16.23		5.40		10.28		4.69			
	<i>Target Date 2041-2045 Median</i>			1.15	0.81						211	5.40	183	10.28	150	4.69	68		
	<i>Target Date 2041-2045 Number of Funds</i>			228	228			2.27	12.81	17.07		6.07		11.31		5.63		5.63	02/29/08
	Vanguard Target Retirement 2050 Trust I		0.07	0.07	0.07	0.00	0.00	2.32	12.66	17.29		6.23		11.46		5.66			
	<i>Vanguard Target Retirement 2050 Composite</i>							2.26	12.45	16.36		5.41		10.46		4.50			
	<i>Target Date 2046-2050 Median</i>			1.25	0.88						240	5.41	205	10.46	174	4.50	65		
	<i>Target Date 2046-2050 Number of Funds</i>			251	251														



2017 YTD Performance Summary

As of 7/31/2017	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)			(P)	(Q)	(R)	(S)	(S)	
															Annualized Total Returns as of 6/30/2017								
															1 Year	3 Year	5 Year						
Vanguard Target Retirement 2055 Trust I					0.07	0.07	0.00	2.27	12.81	17.07	6.03	11.25	10/05/10								10.23		
Vanguard Target Retirement 2055 Composite					1.37	0.81		2.32	12.66	17.29	6.23	11.46											
Target Date 2051-2055 Median					2.26	2.26		2.27	12.59	16.57	5.50	10.66											
Target Date 2051-2055 Number of Funds										209	170												
Vanguard Target Retirement 2060 Trust I					0.07	0.07	0.00	2.29	12.85	17.09	6.04	11.24	03/01/12										
Vanguard Target Retirement 2060 Composite					1.98	0.79		2.32	12.66	17.29	6.23	11.46											
Target Date 2060+ Median					1.83	1.83		2.29	12.68	16.74	5.41	11.17											
Target Date 2060+ Number of Funds										139	16												

Source: Morningstar & TIAA-CREF "Morningstar Analyst Assigned Benchmark" Data for 1-month and YTD return as of 7/31/2017. All other data as of 6/30/2017.

VA = Variable Annuity

Since Incep. = Since Inception Incep. Date = Inception Date

Vanguard Index information from 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-CREF'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-cref.org/public/assetmanagement

Note: Rankings shown for returns are calculated by Morningstar. Rankings for expense ratio, Sharpe ratio and standard deviation are calculated by TIAA-CREF and may differ based on calculation methods

Fee Disclosures: 1 The net expense ratio reflects total annual fund operating expenses excluding interest expense. Interest expense was included, returns would have been lower.

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

****Adjusted Total Return is based on the Account's Total Return published in the Account's historical financial statements dating back to inception. The components of the Account's financial statements upon which the Adjusted Total Return is based excludes certain cash and short term securities and expenses associated with the liquidity guarantees because the constituents of the NFI-ODCE do not have this unique product feature. See Appendix A for a full reconciliation of the historical calculation.

*****The returns from the equal-weighted NFI-ODCE are calculated by the National Council of Real Estate Investment Fiduciaries, net of fees.

*****The unlevered property level returns for the Account and the NPI are both calculated by the National Council of Real Estate Investment Fiduciaries. Only NPI properties held by open end funds are included in the comparison index.

Source: Vanguard

Vanguard merged Vanguard Target Retirement 2010 Fund, Vanguard Institutional Target Retirement 2010 Fund, and each sleeve of the Vanguard Target Retirement 2010 Trusts into the Vanguard Target Retirement Income Fund, the Vanguard Institutional Target Retirement Income Fund, and each sleeve of the Vanguard Target Retirement Income Trusts, respectively.

Disclosures



. %-ile --> Percentile Ranking in Morningstar Category.

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 TIAACREF Website at www.tiaa-cref.org, or call 877 518-9161.

Annuity account options are available through annuity contracts issued by TIAA or CREF. These contracts are designed for retirement or other long-term goals, and offer a variety of income options, including lifetime income. Payments from the variable annuity accounts are not guaranteed and will rise or fall based on investment performance.

For the variable annuity accounts, we estimate expenses for the plan year based on projected expense and asset levels. Differences between estimated and actual expenses are adjusted quarterly and reflected in current investment results. Historically, the adjusting payments have resulted in both upward and downward adjustments.

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 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.

TIAA-CREF Individual & Institutional Services, LLC, Teachers Personal Investors Services, Inc., and Nuveen Securities, LLC, Members FINRA and SIPC, distribute securities products. Annuity contracts and certificates are issued by Teachers Insurance and Annuity Association of America (TIAA) and College Retirement Equities Fund (CREF), New York, NY. Each is solely responsible for its own financial condition and contractual obligations.

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.

You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877 518-9161 or log on to tiaacref.org for product and fund prospectuses that contains this and other information. Please read the prospectuses carefully before investing.

Morningstar is an independent service that rates mutual funds and variable annuities, based on risk-adjusted returns. Although Morningstar data is gathered from reliable sources, neither Morningstar nor TIAA-CREF can guarantee its completeness and accuracy. Morningstar does not rate money market accounts, and the other TIAA-CREF mutual fund accounts are too new to be rated. Past performance does not guarantee future results. Accumulation net asset values and returns will vary.

For each fund/account with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's/account's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Where applicable, Morningstar's performance rankings are based on linked performance that considers the differences in expense ratios, while actual performance data shown does not reflect such differences. The top 10 percent of funds/accounts in a category receive five stars, the next 22.5 percent receive four stars, and the next 35 percent receive three stars, the next 22.5 percent receive two stars and the bottom 10 percent receive one star. (Each share class is counted as a fraction of one fund/account within this scale and rated separately, which may cause slight variations in the distribution percentages.) Morningstar proprietary ratings on U.S.-domiciled funds/accounts reflect historical risk-adjusted performance, are subject to change every month. They are derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. Please note, Morningstar now rates group variable annuities within the open-end mutual fund universe.

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-CREF, 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.

TIAA-CREF 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 a hypothetical investor over the requested time period. So the return for one year is calculated using the same formula as one month. TIAA-CREF calculates returns by \$1,000 owned by hypothetical investor for one month then links returns for requested time period. Both set of returns include dividends and capital gains.

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.

Section XV.

OPEB Trust



BNY MELLON

Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

7/31/2017

Annualized

Account Name Benchmark Name	Market Value	% of Total	Month	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	ITD	Inception Date
Mackay Shields OPEB Bloomberg Barclays U.S. Aggregate Bond Index	79,868,658.2	35.0	0.51 0.43	2.87 2.71	0.51 0.43	-0.39 -0.51	2.61 2.71			2.02 2.07	5/1/2013 5/1/2013
SSGA S&P 500 INDX S&P 500 - Total Return Index	148,499,099.2	65.0	2.05 2.06	11.55 11.59	2.05 2.06	16.02 16.04	10.90 10.87	14.73 14.78		13.08 12.35	5/1/2011 5/1/2011
Total OPEB OPEB Custom Blend	228,367,757.4	100.0	1.51 1.49	8.53 8.42	1.51 1.49	10.14 10.03	8.05 8.09	9.44 9.35		9.13 8.30	5/1/2011 5/1/2011



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

7/31/2017

1 R17GX0903OPE OPEB Custom Blend

35% Barclays Aggregate and 65% S&P 500



BNY MELLON

Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

TOTAL NET OF FEES

7/31/2017

Cumulative

Account Name Benchmark Name	Market Value	% of Total	YTD	Month	6/1/2017 - 6/30/2017	5/1/2017 - 5/31/2017	2016	2015	2014	Inception Date
Mackay Shields OPEB	79,868,658.2	35.0	2.87	0.51	-0.05	0.77	2.28	0.46	6.03	5/1/2013
Bloomberg Barclays U.S. Aggregate Bond Index			2.71	0.43	-0.10	0.77	2.65	0.55	5.97	5/1/2013
SSGA S&P 500 INDX	148,499,099.2	65.0	11.55	2.05	0.62	1.40	11.99	1.46	13.63	5/1/2011
S&P 500 - Total Return Index			11.59	2.06	0.62	1.41	11.96	1.38	13.69	5/1/2011
Total OPEB	228,367,757.4	100.0	8.53	1.51	0.39	1.19	8.69	1.16	11.00	5/1/2011
OPEB Custom Blend			8.42	1.49	0.37	1.18	8.77	1.31	11.00	5/1/2011



Total Performance Summary

Report ID: IPM0005

Reporting Currency: USD

END NOTES

7/31/2017

1 R17G10000000 Total OPEB

YTD - Calendar Year to Date

Month - Current Month

Cumulative Months - Prior Month and Second Prior Month

2013, 2012, 2011 - Calendar Year

65% S&P 500 and 35% Barclays Aggregate

2 R17GX0903OPE OPEB Custom Blend