



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, October 2nd, 2019 at 9:00 a.m. **in the Executive Conference Room, Department of Administration, 1 Capitol Hill, Providence.**

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Draft Meeting Minutes ¹
 - State Investment Commission Meeting held July 24th, 2019
- Non-Core Real Estate Investment Recommendation, Exeter U.S. Industrial Value Fund V ¹
 - Rayenne Chen & Matthew Brodник, Exeter Property Group
 - David Glickman, Meketa
- Asset Allocation Analysis, NEPC
 - Will Forde, Doug Moseley & Phil Nelson, NEPC
- Private Equity Secondary Transaction Recommendations – Tom Lynch, Cliffwater
 - Hastings Equity Fund III ^{1,2}
 - Paine Schwartz Food Chain Fund IV ^{1,2}
 - Industry Ventures Partnership Holdings IV ^{1,2}
- Voya 457(b) Plan: Voya Oppenheimer Global Fund Recommendation ¹
- Short Term Investment Provider Recommendation, HarborOne ¹
- Legal Counsel Report
- Chief Investment Officer Report
- Treasurer's General Comments

¹ Commission members may be asked to vote on this item.

² The Commission may seek to convene into executive session pursuant to R.I.G.L 42-46-5(a)(7).

POSTED ON September 29, 2019

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