



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, November 20th, 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 October 30th, 2019
- Asset Allocation Analysis, NEPC ¹
 - Phil Nelson, Kevin Leonard & Tim O'Connell, NEPC
- Private Equity Investment Recommendation, Parthenon Investors VI ¹
 - Dave Ament & Bill Winterer, Parthenon
 - Tom Lynch, Cliffwater
- Core Real Estate Redemption Recommendation ¹
 - Karen Reeves, Meketa
- Owl Rock Review & Liquidation Recommendation ¹
 - Tom Lynch, Cliffwater
- Short-Term Investment and Community Deposit Policy Update ¹
 - Jeff Thurston and Vin Izzo
- Legal Counsel Report
- Chief Investment Officer Report
- Treasurer's General Comments

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

POSTED ON NOVEMBER 17, 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.