



State of Rhode Island
Office of the General Treasurer

James A. Diossa
General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, March 27th, 2024, at 9:15 a.m. **in the ERSRI Board Conference Room, 50 Service Ave, 2nd Floor, Warwick; and streamed via Zoom Webinar [dial-in: +1 312 626 6799; Webinar ID: (886 5137 3310); link: (<https://bit.ly/4ajPPhp>)].**

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Draft Meeting Minutes ¹
 - State Investment Commission Meeting held February 28th, 2024
- Private Asset Pricing Model Discussion
 - Matt Maleri, NEPC
 - Tom Lynch, Cliffwater
 - Colin Hill, Meketa
- Private Equity Investment Recommendation, Industry Ventures Partnership Holdings VII ¹
 - Kevin Li, Investment Staff
 - Tom Lynch, Cliffwater
- Private Equity Investment Recommendation, Tenex Capital Partners Fund IV ¹
 - Justin Maistrow, Investment Staff
 - Tom Lynch, Cliffwater
- Legal Counsel Report
- Chief Investment Officer Report
- Treasurer's General Comments

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

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