



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, June 26th, 2024, at 9:00 a.m. **in the Executive Conference Room, Department of Administration, 1 Capitol Hill, Providence; and streamed via Zoom Webinar [dial-in: +1 312 626 6799; Webinar ID: (848 6590 7230); link: [(<https://bit.ly/3Rvy3Ra>)].**

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Draft Meeting Minutes ¹
 - State Investment Commission Meeting held May 22nd, 2024
- Private Equity Investment Recommendation, Nautic Partners Fund XI ¹
 - Peter Coleman, Investment Staff
 - Tom Lynch, Cliffwater
- Fidelity 457(b) Plan Fee Analysis & FARP IPS ¹
 - Tiffany Spudich & Susan Somers, Capital Cities
- Absolute Return Portfolio Review ^{1,2}
 - Matt Maleri & Kevin Leonard, NEPC
 - Tom Lynch, Cliffwater
- 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).

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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.