

**RHODE ISLAND STATE INVESTMENT COMMISSION  
MEETING NOTICE**

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, June 22, 2005 at 9:00 a.m. in Room 135 of the State House.

**AGENDA**

1. Membership Roll Call
2. Approval of Minutes
  - State Investment Commission Meeting held on 5/25/05 \*
  - State Investment Commission Executive Session held on 5/25/05 \*
3. Alternative Investments Consultant – Pacific Corporate Group
  - Apollo Investment Fund VI, L.P. \*
  - Birch Hill Equity Partners III, L.P. \*
4. Real Estate Consultant – The Townsend Group
  - Fillmore East Fund \*
  - Starwood Hospitality Fund I \*
5. State Street Bank & Trust Co. - Custody Contract \*
6. CollegeBoundfund - Alliance Capital
  - Asset Allocation Recommendations \*
7. General Consultant's Report – Wilshire Associates Incorporated
  - Capital Market Update
8. Legal Counsel Report
9. Deputy Treasurer for Finance Report
10. Treasurer's Report
11. New Business

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

**POSTED ON THURSDAY, JUNE 16, 2005**