



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, February 25, 2015 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Treasurer's Report
- Approval of Minutes
 - State Investment Commission Meeting held on December 16, 2014*
- TIAA-CREF Investment Performance Review
- Consultant Review & Recommendations of 529 Plan
 - Share Class Changes*
 - Consolidation of Small Cap Offerings*
- Recommendation on Inflation Linked Bonds*
- Hedge Fund Review
 - Samlyn Share Class Recommendation*/**
 - BlueCrest Fund Recommendation*/**
- Private Equity Recommendation
 - Industry Ventures Partnership Holdings III Overage Fund*/**
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Update
 - MLP Investment Pacing

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

** Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).

POSTED ON FRIDAY, February 20, 2015



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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 Kyle Lynch at (401) 426-7687 twenty-four hours in advance of the scheduled meeting.