



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, March 23, 2016 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on February 24, 2016*
- Review of Portfolio Valuation Standards
 - Cliffwater and PCA
- Review of Private Equity Portfolio
 - Cliffwater
- Private Equity Recommendation */**
 - Southvest
- Hedge Fund Recommendation */**
 - Luxor
- Review of Real Estate Portfolio
 - PCA
- Proxy Policy Recommendation */**
 - Institutional Shareholder Services
- Defined Contribution Plan Line-up Recommendation */**
 - TIAA-CREF
- Review of Securities Litigation
 - Jeff Padwa
- Discussion of SIC Meeting Location *
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Review



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- Treasurer's General Comments

* 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, March 18, 2016

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) 462-7687 twenty-four hours in advance of the scheduled meeting.