



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, May 22nd, 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: (883 6579 2831); link: [(https://bit.ly/3ygjtXd)].**

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Draft Meeting Minutes ¹
 - State Investment Commission Meeting held April 24th, 2024
- Private Equity Investment Recommendation, Thoma Bravo Discover Fund V ¹
 - Kevin Li, Investment Staff
 - Tom Lynch, Cliffwater
- Russell Investments Overlay Overview
 - Justin Maistrow, Investment Staff
 - Christina Shockley, Russell Investments
- Portfolio Liquidity Discussion
 - Justin Maistrow, Investment Staff
 - Matt Maleri & Kevin Leonard, NEPC
- Legal Counsel Report
- Chief Investment Officer Report
- Treasurer's General Comments

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

POSTED ON MAY 17, 2024

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.