

**NOTICE OF REGULAR MEETING AND
AGENDA OF
BOARD OF INVESTMENT (BOI)
MEETING NOTICE**

Pursuant to A.R.S. § 35-311 and A.R.S. § 38-431.02, notice is hereby given to members of the State Board of Investment and the general public that the State Board of Investment will hold a regular meeting open to the public at 1:00 p.m. on Tuesday, February 27, 2024, in the Treasurer’s Conference Room suite 102 at 1700 W. Washington, West Wing, State Capitol, Phoenix Arizona 85007.

SPECIAL NOTE: This Board meeting will be held both in person and via WEBEX. At the end of this notice is the WEBEX LINK FOR PUBLIC ACCESS.

The agenda for the meeting is as follows:

1. Call to Order; Opening Remarks The Honorable Kimberly Yee, Chair
2. Approval of Minutes of January 30, 2024, BOI Meeting
3. AZ529 Arizona’s Education Savings Plan
 - A. Monthly Program and Marketing Review Jeffrey Ong, AZ529 Plan Administrator
 - B. Quarterly Investment Review Tiffany Spudich, Capital Cities
 - C. Investment Structure Review and Fee Analysis Tiffany Spudich, Capital Cities
4. Investment Outlook and Summary Review of Treasurer’s Monthly Reports
 - A. State Agency Earnings Distributions Dennis Stevenson, CIO
State Agency Operating Average Invested Balances
State Agency Investments and Performance Reports
 - B. LGIP Yield Analysis Jake Richardson, Portfolio Manager
LGIP Pools Investments and Performance Reports
 - C. Endowment Earnings DistributionsTim White, Director of Endowments
Land Sales Monthly Proceeds Endowment Funds
Endowment Investment and Performance Reports
5. Discussion and Action on the January 2024 Report
6. Treasurer’s Report The Honorable Kimberly Yee, Chair
7. Market Outlook..... Harry Papp, Board Member
8. Call to the Public
9. Notice of Next Meeting
10. Adjournment

Any items on the agenda may be acted upon by the Board.

A person with a disability may request reasonable accommodation such as a sign language interpreter by contacting Leslie Stone, Executive Assistant, Office of the State Treasurer, 1700 West Washington, West Wing, State Capitol, Phoenix, Arizona 85007, telephone (602) 542-7800. Requests should be made as early as possible to allow time to arrange the accommodation.

The BOI meeting is accessible through WebEx via the link below. **Please note that attendees will be prompted to enter the password: asto2024 when joining.**

Arizona Treasury is inviting you to a scheduled Webex webinar.

Webinar topic:

Arizona Treasury February 2024 BOI Meeting

Date and time:

Tuesday, February 27, 2024 1:00 PM | (UTC-07:00) Arizona

Join link:

<https://azgov.webex.com/azgov/j.php?MTID=mc8f33a1b1845acff8d34eaf041016be3>

Webinar number:

2631 341 4399

Webinar password:

asto2024 (27862024 from phones and video systems)

Join by phone

+14043971516 US Toll

8773093457 US Toll Free

Access code: 263 134 14399

Dated this 23rd day of February 2024.

BOARD OF INVESTMENT

The Honorable Kimberly Yee

Chair

Note: To ensure compliance with the Open Meeting Law, recipients of this message should not forward it to other members of the public body. Members of the public body may reply to this message, but they should not send a copy of the reply to other members (please do not "reply to all").