

NOTICE OF MEETING AND AGENDA
of the SPECIAL FUND INVESTMENT COMMITTEE

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Special Fund Investment Committee and to the general public that the Special Fund Investment Committee will hold a meeting open to the public on **Wednesday, March 22, 2017, beginning at 1:30 p.m.** in Conference Room 308, Industrial Commission Building, 800 West Washington, Phoenix, Arizona. Members of the Investment Committee will attend either in person or by telephone conference call, or by video conference. Pursuant to A.R.S. §§38-431.03(A)(3), (4), and/or (7), the Committee may meet in Executive Session to discuss any of the following items. The Executive Session is not open to the public. This agenda is subject to change up to 24 hours prior to the meeting. The Committee Chairman reserves the right to change the order of the items on the agenda, except for matters set for a specific time.

The agenda for the meeting is as follows:

1. Call to Order.
2. Review and Approval of Regular Meeting Minutes of February 22, 2017.
3. Review, Discussion and/or Action regarding Special Fund Investment Activity, including Asset Allocation and Percentage of Investment in Equities.
4. Review, Discussion and/or Action regarding Special Fund Investments where Original Cost Exceeds Current Market Value by 25% or Greater.
5. Discussion and/or Action regarding Securities Lending Program.
6. Request to authorize Northern Trust to provide security to Michael Dodd, ICA Controller, to enable access to draw funds for the agency in the absence of the Chief Financial Officer.
7. Update, Discussion and/or Action regarding the Special Fund Cash on Hand and Voluntary Settlements.
8. Announcements and Scheduling of Future Meetings.
9. Public Comment.

This is the time for the public to comment on issues within the jurisdiction of the Committee. The Chair has the authority to impose reasonable time, place and manner restrictions on those that wish to speak. Time permitting, each presentation may be limited to one person per organization. Unless the item is specifically identified on this agenda, pursuant to A.R.S. §38-431.01(H), members of the Committee may not discuss or take legal action on any matter raised by a public comment, except that the Committee may respond to criticism made by those who have addressed the public body, may ask staff to review the matter, or may ask that the matter be put on a future agenda.

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The Notice of Meeting and Agenda is posted in the first floor lobby of the Phoenix Office of the Industrial Commission, 800 West Washington, Phoenix, Arizona 85007. A courtesy copy of the Notice of Meeting and Agenda is posted in the first floor lobby of the Tucson Office of the Industrial Commission, 2675 East Broadway, Tucson, Arizona 85716.

Persons with a disability may request a reasonable accommodation by contacting Commission Secretary Kara Dimas in the Office of the Commission Director at (602) 542-4411. Requests should be made as early as possible to allow time to arrange the accommodation.

Dated this 14th day of March, 2017.

SPECIAL FUND INVESTMENT COMMITTEE
Kara Dimas, Commission Secretary