

**ALABAMA TRUST FUND  
Board of Trustees Meeting  
August 20, 2020 10:00 AM  
Zoom Meeting**

<https://zoom.us/j/94699920031?pwd=RXRrbmdCaEkvOHdKMUYyMnoweVF3UT09>

Meeting ID: 946 9992 0031

Password: ATF2020

Telephone Audio: 1-929-205-6099 or 1-301-715-8592 Telephone Password: 9147235

**AGENDA**

**Call to Order**

Gov. Kay Ivey, Chair

*Meeting was called to order by Treasurer McMillan at 10:00am*

**Roll Call**

John McMillan, Secretary

*Roll was taken with quorum present*

**ACTION/DISCUSSION ITEMS**

1. Approval of May 21, 2020 Minutes  
*- Minutes were unanimously approved* Gov. Kay Ivey, Chair
2. Quarterly Financial Reports  
*- Treasurer McMillan presented the Quarterly Financial reports as well as accompanying reports* John McMillan, Secretary
3. Quarterly Investment Reports - ATF  
a. Quarterly Performance  
b. July Flash Report  
*- Ms. West presented the Quarterly Performance Reports and the July Flash report.* Annoesjka West, Callan
4. Decision Items  
a. Watch List Review  
*- Ms. West presented the Watch List and made a recommendation for Heitman, WAMCO, and Intech to remain on the Watch List.  
- Motion to approve was made by Mr. Hughes and a second by Mr. Slawson. Unanimously passed.* Gov. Kay Ivey, Chair
5. Quarterly Investment Reports – CMT  
a. Quarterly Performance  
b. July Flash Report  
*- Ms. West presented the CMT Performance reports and the CMT July Flash Report.* Annoesjka West, Callan
6. Other Business  
a. Heitman Presentation  
*- Ms. Keane provided the Board with an overview of the Portfolio as well plans for the portfolio going forward.* Blaise Keane, Heitman  
Anne Westbrook, Heitman

**Adjourn**

*Meeting adjourned at 11:05*

**Next Board Meeting – November 19, 2020**