

**ALABAMA TRUST FUND
Board of Trustees Meeting
May 27, 2021 10:00 AM
RSA Union Building, Suite 683**

<https://us02web.zoom.us/j/83729848537>

Meeting ID: 837 2984 8537

Telephone Audio: 1-929-205-6099 or 1-312-626-7699

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

1. Asset Allocation Study – ATF
Annoesjka West, Callan
Jay Kloepfer, Callan
2. Approval of February 18, 2021 Minutes (pages 1-5)
Gov. Kay Ivey, Chair
3. Quarterly Financial Reports (pages 6-17)
John McMillan, Secretary
4. Quarterly Investment Reports - ATF
a. Quarterly Performance
b. Flash Reports - April
Annoesjka West, Callan
5. Decision Items
a. Watch List Review (page 18 - 20)
b. TSW Acquisition Resolution (page 21)
Gov. Kay Ivey, Chair
Annoesjka West, Callan
6. Quarterly Investment Reports – CMT
a. Investment Policy Update - CMT
b. Quarterly Performance
c. Flash Reports - April
Annoesjka West, Callan
7. Other Business
Gov. Kay Ivey, Chair

Adjourn

Next Board Meeting – August 19, 2021