

**ALABAMA TRUST FUND  
Board of Trustees Meeting  
August 16, 2018 10:00 AM  
State Capitol, E-317**

**AGENDA**

**Call to Order** Gov. Kay Ivey, Chair

**Roll Call** Young Boozer, Secretary

**ACTION/DISCUSSION ITEMS**

- |    |  |   |
|----|--|---|
| 1. | Approval of July 23, 2018 Minutes  | Gov. Kay Ivey, Chair                              |
| 2. | Quarterly Financial Reports  | Young Boozer, Secretary                           |
| 3. | Quarterly Investment Reports - ATF<br>a. Quarterly Performance<br>b. July Flash Report   | Annoesjka West, Callan                            |
| 4. | Decision Items:<br>a. Watch List Review<br>b. Small Cap Growth Equity Candidate Selection<br>c. Asset Allocation Follow-Up - ATF<br>d. Asset Allocation Review - CMT | Annoesjka West, Callan                            |
| 5. | Quarterly Investment Reports – CMT<br>a. Quarterly Performance<br>b. July Flash Report   | Annoesjka West, Callan                            |
| 6. | Manager Presentation<br>a. Invesco   | Matt Dennis, Invesco<br>Bryan Richardson, Invesco |
| 7. | Other Business   | Gov. Kay Ivey, Chair                              |

**Adjourn**

**Next Board Meeting – November 29, 2018**