

**ALABAMA TRUST FUND
Board of Trustees Meeting
August 22, 2019 10:00 AM
State Capitol, E-317**

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|---|--------------------------|
| 1. | Approval of May 16, 2019 Minutes (pages 1-2) | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports (pages 3-12) | John McMillan, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. July Flash Report
c. Distribution Analysis | Annoesjka West, Callan |
| 4. | Decision Items:
a. Watch List Review (page 13)
b. Recommendation Regarding UBS | Gov. Kay Ivey, Chair |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. July Flash Report
c. FY2019 Distribution Schedule (page 14) | Annoesjka West, Callan |
| 6. | Other Business
a. HB 540 Summary | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – November 21, 2019