

**ALABAMA TRUST FUND  
Board of Trustees Meeting  
February 21, 2019 10:00 AM  
State Capitol, E-308**

**AGENDA**

**Call to Order**

Gov. Kay Ivey, Chair

**Roll Call**

John McMillan, Secretary

**ACTION/DISCUSSION ITEMS**

1. Approval of November 29, 2018 Minutes (pages 1-4) Gov. Kay Ivey, Chair
2. Quarterly Financial Reports (pages 5-13) John McMillan, Secretary
3. Quarterly Investment Reports - ATF Annoesjka West, Callan
  - a. Quarterly Performance
  - b. January Flash Report
4. Decision Items: Gov. Kay Ivey, Chair
  - a. Watch List Review (pages 14-15)
  - b. MAC Strategy Selection
  - c. Hedge Fund of Fund Selection
  - d. Consideration of Single Audit (pages 16-17)
5. Quarterly Investment Reports – CMT Annoesjka West, Callan
  - a. Quarterly Performance
  - b. January Flash Report
  - c. FY2019 Distribution Schedule (page 18)
6. Other Business Gov. Kay Ivey, Chair
  - a. Statement of Economic Interests Due April 30, 2019

**Adjourn**

**Next Board Meeting – May 16, 2019**