

**ALABAMA TRUST FUND
Board of Trustees Meeting
February 20, 2020 10:00 AM
RSA Union Building, Suite 683**

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

1. Approval of November 21, 2019 Minutes (pages 1 - 3) Gov. Kay Ivey, Chair
2. Quarterly Financial Reports (pages 4 - 14) 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 (page 15 - 17)
 - b. BNYM – Security Lending Borrowers (pages 18 – 21)
5. Quarterly Investment Reports – CMT Annoesjka West, Callan
 - a. Quarterly Performance
 - b. January Flash Report
6. Other Business Gov. Kay Ivey, Chair
 - a. Statement of Economic Interests Due April 30, 2020

Adjourn

Next Board Meeting – May 21, 2020