

**ALABAMA TRUST FUND
Board of Trustees Meeting
February 18, 2021 10:00 AM
Zoom Meeting**

<https://zoom.us/j/97956711685?pwd=MTNGVXFNZDIKSkcyNVNGbWZCS2JlQT09>

Meeting ID: 979 5671 1685

Password: ATF2021

Telephone Audio: 1-929-205-6099 or 1-312-626-7699 Telephone Password: 4980249

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

1. Approval of November 19, 2020 Minutes Gov. Kay Ivey, Chair
2. Quarterly Financial Reports John McMillan, Secretary
3. Quarterly Investment Reports - ATF
a. Quarterly Performance Annoesjka West, Callan
4. Decision Items Gov. Kay Ivey, Chair
 - a. Watch List Review
 - b. Atlanta Capital Merger
 - c. Asset Allocation Study – CMT Jay Kloepfer
5. Quarterly Investment Reports – CMT
a. Quarterly Performance Annoesjka West, Callan
6. Other Business Gov. Kay Ivey, Chair
 - a. Statement of Economic Interests Due April 30, 2021
 - b. Western Asset Presentation Frances L. Coombes, WAMCO
Julien A. Scholnick, WAMCO

Adjourn

Next Board Meeting – May 27, 2021