

**ALABAMA TRUST FUND  
Board of Trustees Meeting  
March 3, 2022 10:00 AM  
RSA Union Building, Suite 683**

**AGENDA**

**Call to Order**

Gov. Kay Ivey, Chair

**Roll Call**

Young Boozer, Secretary

**ACTION/DISCUSSION ITEMS**

- |    |   |                         |
|----|---|-------------------------|
| 1. | Approval of November 18, 2021 Minutes (pages 1 - 4)   | Gov. Kay Ivey, Chair    |
| 2. | Quarterly Financial Reports (pages 5 - 16)  | Young Boozer, Secretary |
| 3. | Quarterly Investment Reports - ATF<br>a. Quarterly Performance<br>b. January Flash Report   | Annoesjka West, Callan  |
| 4. | Decision Items<br>a. Watch List Review (pages 17-19)<br>b. Investment Policy Statement Update<br>c. Intech Consent Letter (pages 20-22) | Annoesjka West, Callan  |
| 5. | Quarterly Investment Reports – CMT<br>a. Quarterly Performance<br>b. January Flash Report   | Annoesjka West, Callan  |
| 6. | Other Business<br>a. Resolution – Sandra Sims-deGraffenreid   | Gov. Kay Ivey, Chair    |

**Adjourn**

**Next Board Meeting – May 26, 2022**