

**ALABAMA TRUST FUND
Board of Trustees Meeting
May 16, 2018 1:30 PM
State Capitol, E-317**

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|--|---|
| 1. | Approval of February 15, 2018 Minutes | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports | Young Boozer, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. Asset Allocation Follow-Up | Annoesjka West, Callan |
| 4. | Decision Items:
a. Watch List Review
b. Investment Policy Exception
c. Maynard Cooper & Gale Contract | Annoesjka West, Callan
Young Boozer, Secretary |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance | Annoesjka West, Callan |
| 6. | Other Business | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – August 16, 2018