

**ALABAMA TRUST FUND
Board of Trustees Meeting
May 16, 2024 10:00 AM
RSA Union Building, Suite 683**

<https://us02web.zoom.us/j/89779440265?pwd=OThLbjR2ZUIYdFQwdVdnVzMwRGs5Zz09>

Meeting ID: 897 7944 0265

Password: 567154

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 567154

AGENDA

Call to Order

Liz Filmore, Chair Designee

Roll Call

Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|---|---|
| 1. | Approval of February 22, 2024 Minutes (pages 1-2) | Liz Filmore, Chair Designee |
| 2. | Quarterly Financial Reports (pages 3-12) | Young Boozer, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance | Annoesjka West, Callan |
| 4. | Decision Items
a. Watch List Review (page 13)
b. Investment Policy Update - ATF
c. Maynard Nexsen, P.C. Resolution (page 14)
d. International Equity Restructure Resolution (page 15) | Liz Filmore, Chair Designee |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance | Annoesjka West, Callan |
| 6. | Other Business
a. International Equity Restructure Update | Liz Filmore, Chair Designee
Annoesjka West, Callan |

Adjourn

Next Board Meeting – August 22, 2024