

**ALABAMA TRUST FUND
Board of Trustees Meeting
November 29, 2018 10:30 AM
State Capitol, E-317**

AGENDA

Call to Order Gov. Kay Ivey, Chair

Roll Call Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
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| 1. | Approval of August 16, 2018 Minutes | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports | Young Boozer, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. October Flash Report
c. Real Estate Portfolio Review | Annoesjka West, Callan

Lauren Sertich, Callan |
| 4. | Decision Items:
a. Watch List Review
b. Small Cap Growth Equity Selection
c. Board Resolution - Upchurch | Annoesjka West, Callan

Young Boozer, Secretary |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. October Flash Report | Annoesjka West, Callan |
| 6. | Other Business
a. Board Meeting Dates –
- February 21
- May 16
- August 22
- November 21 | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – February 21, 2019