

**ALABAMA TRUST FUND
Board of Trustees Meeting
November 18, 2021 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 August 19, 2021 Minutes (pages 1 - 5) Gov. Kay Ivey, Chair
2. Quarterly Financial Reports (pages 6 - 20) Young Boozer, Secretary
3. Real Estate Portfolio Review and Recommendation Avery Robinson, Callan
4. Quarterly Investment Reports - ATF Annoesjka West, Callan
 - a. Quarterly Performance
5. Decision Items Annoesjka West, Callan
 - a. Watch List Review (pages 21 – 22)
 - b. Hedging Strategies Overview
 - c. Virtual Meeting Resolution (page 23)
6. Quarterly Investment Reports – CMT Annoesjka West, Callan
 - a. Quarterly Performance
7. Other Business Gov. Kay Ivey, Chair
 - a. Governor’s Commendation – Pruitt (page 24)
 - b. Mellon Investment Sub-Advisor Appointment Disclosure (page 25)

Adjourn

Next Board Meeting – February 24, 2022