

**ALABAMA TRUST FUND
Board of Trustees Meeting
November 16, 2023 10:00 AM
RSA Union Building, Suite 683**

<https://us02web.zoom.us/j/82233959677?pwd=d1AwZndSa2g0bzhFWDBjOWxPQXkzQT09>

Meeting ID: 882 3395 9677

Password: 177233

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 986167

AGENDA

Call to Order

Young Boozer, Secretary

Roll Call

Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

1. Approval of August 24, 2023 Minutes (pages 1-3) Young Boozer, Secretary
2. Quarterly Financial Reports (pages 4-17) Young Boozer, Secretary
3. Private Credit Educational Session Pete Keliuots, Callan
4. Quarterly Investment Reports - ATF Annoesjka West, Callan
 - a. Quarterly Performance
5. Decision Items Young Boozer, Secretary
 - a. Watch List Review (page 18 - 19)
 - b. American Century Exemption Request (page 20)
6. Quarterly Investment Reports – CMT Annoesjka West, Callan
 - a. Quarterly Performance
7. Other Business Young Boozer, Secretary

Adjourn

Next Board Meeting – February 22, 2024