

**ALABAMA TRUST FUND  
Board of Trustees Meeting  
August 22, 2024 9:00 AM  
RSA Union Building, Suite 683**

<https://us02web.zoom.us/j/82975389685?pwd=VPRQwJLfEoZbnXNeVRfPypDv4YfaDt.1>

Meeting ID: 829 7538 9685

Password: 240075

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 240075

**AGENDA**

**Call to Order**

Gov. Kay Ivey, Chair

**Roll Call**

Young Boozer, Secretary

**ACTION/DISCUSSION ITEMS**

1. International Small Cap Equity Manager Interviews Gov. Kay Ivey, Chair
  - a. Allspring - Dann Smith, Bryant VanCronkhite, and Jim Tringas
  - b. GSAM - Taylor Walsh, Osman Ali, and Nick Barker
  - c. TS&W – Brandon Harrell and Tracey Ivey
  
2. Approval of May 16, 2024 Minutes (pages 1-4) Gov. Kay Ivey, Chair
  
3. Quarterly Financial Reports (pages 5-14) Young Boozer, Secretary
  
4. Quarterly Investment Reports - ATF Annoesjka West, Callan
  - a. Quarterly Performance
  
5. Decision Items Gov. Kay Ivey, Chair
  - a. International Small Cap Equity Manager Selection
  - b. Watch List Review (page 15)
  - c. Invesco Resolution – ATF & CMT (page 16-17)
  - d. ATF Asset Spending Study
  - e. Investment Consultant RFP (page 18-20)
  
6. Quarterly Investment Reports – CMT Annoesjka West, Callan
  - a. Quarterly Performance
  
7. Other Business Gov. Kay Ivey, Chair
  - a. International Equity Restructure Update Annoesjka West, Callan

**Adjourn**

**Next Board Meeting – November 21, 2024**