

ALABAMA TRUST FUND
Board of Trustees Meeting
May 21, 2026 9:30 AM
RSA Union Building, Suite 683

<https://us02web.zoom.us/j/82974708906?pwd=3Cx2wx3u8itskn6jp9SrcTxilbBV6v.1>

Meeting ID: 829 7470 8906 Password: 708911

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 708911

AGENDA

Call to Order Gov. Kay Ivey, Chair

Roll Call Young Boozer, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|--|--|
| 1. | Wasatch Global Investors Presentation | Michael Valentine, Portfolio Mgr
Chuck Stolfa, Client Relations |
| 2. | Approval of February 21, 2026 Minutes (pages 1-2) | Gov. Kay Ivey, Chair |
| 3. | Quarterly Financial Reports (pages 3-12) | Young Boozer, Secretary |
| 4. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. April Flash Reports | Annoesjka West, Callan |
| 5. | Decision Items
a. Watch List Review (page 13)
b. Maynard Nexsen PC Resolution (page 14) | Gov. Kay Ivey, Chair |
| 6. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. April Flash Reports - CMT | Annoesjka West, Callan |
| 7. | Other Business | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – August 20, 2026