



THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ALABAMA

INVESTMENT COMMITTEE MEETING Virtual Meeting

September 11, 2020 – 10:00 am.

AGENDA

Committee Members: Trustee William Britt Sexton, Chair
Trustee Harris V. Morrisette, Vice Chair
Trustee W. Davis Malone III
Trustee James W. Wilson III
Trustee Evelyn VanSant Mauldin
Trustee Scott M. Phelps
Trustee Vanessa Leonard
Trustee W. Stancil Starnes
Trustee Karen P. Brooks
Trustee Barbara Humphrey

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| A. | Roll Call | Mark D. Foley |
| B. | Introduction of Press | Kellee Reinhart |
| C. | Approval of the Minutes | William Britt Sexton |
| D. | Adoption of Agenda | William Britt Sexton |
| E. | Investment Presentation and Discussion Regarding
Manager Terminations and New Manager Recommendations | Page 5 |
| | 1. Resolution Granting Authorization to Terminate Contract
with Rimrock High Income Plus Fund | Page 11 |
| | 2. Resolution Granting Authorization to Terminate Contract
with AQR Delta XN Offshore Fund, L.P. | Page 13 |
| | 3. Resolution Granting Authorization to Negotiate and
Execute Contract with Atalan Capital Partners, LP | Page 15 |
| | 4. Resolution Granting Authorization to Negotiate and
Execute Contract with PIMCO Income Fund | Page 17 |

5. Resolution Granting Authorization to Terminate Contract with Yost Offshore Fund, Ltd. Page 19

6. Resolution Granting Authorization to Negotiate and Execute Contract with Yost Focused Long Offshore Fund, Ltd. Page 21

F. Adjourn