

DRAFT MEETING AGENDA

Meeting: Finance Committee
Date: October 14, 2026
Time: 9:00am-11:50am
Location: Trust Authority Building, 3745 Community Park Loop, Anchorage
Teleconference: [Zoom Link](#); Meeting ID: 842 6183 9319; Passcode: 907
Call-in number +1 669 444 9171; alaskamentalthtrust.org
Trustees: Kevin Fimon (Chair), Josie Hickel, John Morris, Brent Fisher (ex-officio)

Wednesday, October 14, 2026

- 9:00am Call Meeting to Order (Kevin Fimon, Chair)**
Roll Call
Announcements
Approve Agenda
Ethics Disclosure
Approve Minutes – July 30, 2026
- 9:05am Annual Investment update from APFC**
Deven Mitchell, Executive Director, APFC
- 9:35am Annual Investment update from Department of Revenue**
Steve Sikes, Investment Officer, Department of Revenue
- 10:05am Commercial Real Estate Update with RCLCO**
Executive Session – (if necessary)
In accordance with the Open Meetings Act, AS 44.62.310(c)
- 10:20am Asset Management Policy Update**
 - Steve Center and Julie Moriarty, Callan LLC
- 10:35am Callan Presentation on updated CRE, Trust Investment Returns, Inflation Proofing Target**
Steve Center and Julie Moriarty, Callan LLC
 - Commercial Real Estate Investment Performance through FY26
Executive Session – (if necessary)
In accordance with the Open Meetings Act, AS 44.62.310(c)
 - Total Trust Investment Portfolio Performance through FY26
 - Trust Inflation Proofing update as of June 2026
- 11:25am Staff Report Items**
 - Financial Dashboard June and August
 - FY26 Budget to Actuals for PRRE
- 11:50am Adjourn**