Trust
Alaska Mental Health Trust Authority

3745 Community Park Loop, Suite 200
Anchorage, AK 99508
Tel 907.269.7960
www.mhtrust.org

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; alaskamentalhealthtrust.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, Callan LLC

10:35am **Callan Presentation on updated CRE, Trust Investment Returns, Inflation Proofing Target**
Steve Center, 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**