

MEETING AGENDA

Meeting: Finance Committee
Date: April 22, 2020
Time: 8:30 AM
Location: online via webinar and teleconference
Teleconference: (844) 740-1264 / Meeting Number: 803 458 556 # / Attendee Number: #
<https://alaskamentalthrust.org/>
Trustees: Laraine Derr (Chair), Verné Boerner, Rhonda Boyles, Chris Cooke, Anita Halterman, Ken McCarty, John Sturgeon

Wednesday, April 22, 2020

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8:30	<u>Call Meeting to Order (Laraine Derr, Chair)</u> Roll Call / Announcements / Approve Agenda / Ethics Disclosure Approve Minutes – January 3, 2020	5
8:45	<u>Planning Items</u> Update on Mental Health Trust Fund and Reserves – Alaska Permanent Fund Corp., Angela Rodell, CEO	
	Break	
9:30	<u>Staff Report Items</u> <ul style="list-style-type: none"> • Financial Dashboard – Carol Howarth, CFO • FY2021 Budget Update – Mike Abbott, CEO 	hand-out
10:00	<u>Planning Items</u> <ul style="list-style-type: none"> • TLO Commercial Real Estate Performance & Recommendations Harvest Capital, Erin O’Boyle, Principal, and Gail McDonough 	11
	Break <ul style="list-style-type: none"> • COVID-19 Effects on FY21 Real Estate Cash Flows Wyn Menefee, ED TLO 	hand-out
11:20	<u>Approvals</u> <ul style="list-style-type: none"> • FY21 Real Estate and Program-Related Real Estate Facility Budgets Wyn Menefee, ED TLO • For consideration – Real Estate Portfolio Refinance Carol Howarth, CFO 	40 44
12:00	Lunch	

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12:45

Follow-up

- Inflation proofing Discussion– Carol Howarth, CFO
- Update on Investment Policy – Mike Abbott, CEO, Carol Howarth, CFO

hand-out
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1:15

Adjourn