

## MEETING AGENDA

**Meeting:** Finance Committee  
**Date:** April 24, 2024  
**Time:** 8:30 AM  
**Location:** Trust Authority Building, 3745 Community Park Loop, Anchorage  
**Teleconference:** (844) 740-1264 / Meeting Number: 2630 429 8233 # / Attendee Number: #  
<https://alaskamentalhealthtrust.org/>  
**Trustees:** John Morris (Chair), Rhonda Boyles, Kevin Fimon, Brent Fisher, Anita Halterman, Agnes Moran, John Sturgeon

Wednesday, April 24, 2024

Page No.

<b>8:30</b>	<b><u>Call Meeting to Order (John Morris, Chair)</u></b> Roll Call / Announcements / Approve Agenda / Ethics Disclosure Approve Minutes <ul style="list-style-type: none"> <li>January 4, 2024</li> </ul>	4
<b>8:35</b>	<b><u>Financial Update</u></b> Julee Farley, CFO & Sarah Morrison, TLO Chief Business Officer <ul style="list-style-type: none"> <li>Dashboard with Performance Update</li> </ul>	9
<b>8:50</b>	<b><u>Department of Revenue Presentation for Reserves</u></b> <ul style="list-style-type: none"> <li>Steve Sikes, Investment Officer, DOR</li> </ul>	13
<b>9:05</b>	<b><u>AMPS Update</u></b> <ul style="list-style-type: none"> <li>Julee Farley, CFO</li> </ul>	30
<b>9:30</b>	<b><u>Commercial Real Estate</u></b> Jusdi Warner, Executive Director, TLO David MacDonald, Senior Real Estate Asset Manager <ul style="list-style-type: none"> <li>CRE Quarterly update</li> <li>FY25 Real Estate and Program-Related Real Estate Facility Budgets</li> <li>CRE Appraisals</li> </ul>	58 61
<b>10:15</b>	<b>Break</b>	
<b>10:30</b>	<b><u>Discussion of CFF Structure</u></b>	66
<b>11:00</b>	<b>Adjourn</b>	
	<b><u>Additional Document:</u></b> Callan - AMHTA Asset Spending Study Flowchart, April 2024	71