

## MEETING AGENDA

**Meeting:** Finance Committee  
**Date:** April 20, 2022  
**Time:** 8:30 AM  
**Location:** online via webinar and teleconference  
**Teleconference:** (844) 740-1264 / Meeting Number: 2450 843 6708 # / Attendee Number: #  
<https://alaskamentalthtrust.org/>  
**Trustees:** Brent Fisher (Chair), Verné Boerner, Rhonda Boyles, Chris Cooke, Kevin Fimon, Anita Halterman, John Sturgeon

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| <b>8:30</b>  | <b><u>Call Meeting to Order (Brent Fisher, Chair)</u></b><br>Roll Call / Announcements Approve Agenda / Ethics Disclosure<br>Approve Minutes<br>• January 5, 2022  | 5        |
| <b>8:35</b>  | <b><u>Staff Report Items</u></b><br>CEO Finance Report<br>FY22 Financial Dashboard<br>• Carol Howarth, CFO/Kat Roch, Controller  | Hand-out |
| <b>9:15</b>  | <b><u>Asset Allocation &amp; Spending Study Overview</u></b><br>• Steve Center, Fund Sponsor Consulting, Callan LLC<br>• Julia Moriarty, Capital Markets Research, Callan LLC                              | 10       |
| <b>10:15</b> | <b>Break</b>   |          |
| <b>10:30</b> | <b><u>Asset Allocation &amp; Spending Study Overview (continues)</u></b><br>• Steve Center, Fund Sponsor Consulting, Callan LLC<br>• Julia Moriarty, Capital Markets Research, Callan LLC                  |          |
| <b>11:30</b> | <b><u>Commercial Real Estate Market Update</u></b><br>Commercial Real Estate Market Update<br>• David MacDonald, Senior Real Estate Asset Manager, TLO<br>• Marisol Miller, Real Estate Asset Manager, TLO | 78       |
| <b>12:00</b> | <b>Lunch</b>   |          |

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**12:45**

**Approvals**

Commercial Real Estate

- FY23 Real Estate and Program-Related Real Estate Facility Budgets 87
  - David MacDonald, Senior Real Estate Asset Manager
  - Marisol Miller, Real Estate Asset Manager, TLO
- FY23 Third Party Real Estate Advisor budget 92
  - Carol Howarth, CFO

Trust Authority

- DOR Budget Reserve Asset Allocation 93
  - Carol Howarth, CFO
- TADA Transfer Limit 95
  - Carol Howarth, CFO

**2:15**

**Adjourn**