

## MEETING AGENDA

**Meeting:** Finance Committee  
**Date:** October 16, 2025  
**Time:** 9:45 am  
**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; [alaskamentalthrust.org](http://alaskamentalthrust.org)  
**Trustees:** John Morris (Chair), Kevin Fimon, Anita Halterman, Brent Fisher (ex-officio)

### Thursday, October 16, 2025

		<u>Page</u>
<b>9:45am</b>	<b>Call Meeting to Order (John Morris, Chair)</b> Roll Call Announcements Approve Agenda Ethics Disclosure Approve Minutes – August 1, 2025	6
<b>9:50am</b>	<b>Staff Report Items</b> <ul style="list-style-type: none"><li>June &amp; August Financial Dashboard, Julee Farley, CFO</li></ul>	13
<b>10:10am</b>	<b>Statutory Advisor Update</b> <ul style="list-style-type: none"><li>Deven Mitchell, Executive Director, Alaska Permanent Fund Corporation</li></ul>	21
<b>10:40am</b>	<b>Department of Revenue/Treasury Update</b> <ul style="list-style-type: none"><li>Steve Sikes, State Investment Officer, DOR</li></ul>	42
<b>11:00am</b>	<b>Commercial Real Estate Update</b> Executive Session – (if necessary) In accordance with the Open Meetings Act, AS 44.62.310(c)	
<b>12:00pm</b>	<b>Lunch Break</b>	
<b>12:30pm</b>	<b>Callan Presentation on Investment Returns and Inflation Proofing</b> <ul style="list-style-type: none"><li>Steve Center Senior Vice President, Callan LLC</li><li>Julia Moriarty Senior Vice President, Callan LLC</li></ul>	50
<b>1:00pm</b>	<b>Adjourn</b>	