



**ADMINISTRATION & FINANCE COMMITTEE**  
**Meeting Agenda**

**Tuesday, September 25, 2018**  
**IRMA Office**  
**9:30 a.m.**

- I. **CALL TO ORDER**
  - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** May 23, 2018 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
  - A. IRMA Financial Statements (unaudited as of July 31, 2018) (pg. 3)
  - B. IRMA Investment Portfolio as of July 31, 2018 (pg. 10)
  - C. IRMA Payables for the period May 1, 2018 – August 31, 2018 (pg. 12)
  - D. IRMA Payables-Sorted (pg. 42)
- IV. ✓ **PERSONNEL**
  - A. ✓ 2019 Personnel Report (pg. 50)
- V. **2<sup>ND</sup> QUARTER INVESTMENT PERFORMANCE REPORT – GODING** (Posted on IRMA Website under Publications/IRMA Reports)
- VI. **RAINY DAY FUND** (pg. 68)
- VII. **INTEREST INCOME CREDIT UPDATE** (pg. 75)
- VIII. ✓ **2019 PRELIMINARY BUDGET** (pg. 77)
- IX. **RESOLUTION FOR HEALTH INSURANCE PAYMENTS AS IMRF EARNINGS** (pg. 87)
- X. **ADDITIONS TO AGENDA**
- XI. ✓ **EXECUTIVE SESSION**
  - Review/Discussion of May 23, 2018 Executive Session Minutes (sent via separate email)
- XII. **CONFIRMATION OF NEXT MEETING**

Thursday, November 15, 2018  
IRMA Office - 9:30 a.m.
- XIII. **ADJOURNMENT**

***To ensure a quorum, please call Donna Sluis at (708) 236-6349 or [donnas@irmarisk.org](mailto:donnas@irmarisk.org), if you are not able to attend the meeting.***

**Copy to: Jessica Frances, IRMA Chair**