



ADMINISTRATION & FINANCE COMMITTEE

Meeting Agenda

Thursday, November 10, 2011

IRMA Office

9:30 a.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES: October 3, 2011** (pg. 1)
- III. ✓ **FINANCIAL REPORTS** (pg. 7)
 - A. IRMA Financial Statements as of September 30, 2011 (pg. 8)
 - B. IRMA Investment Portfolio as of September 30, 2011 (pg. 14)
 - C. IRMA Payables for the period 9/16/11 – 10/26/11 (pg. 27)
- IV. **3rd QUARTER INVESTMENT PERFORMANCE REPORT – Brian Goding**
 - A. Siguler Guff Presentation
 - B. Performance Analysis (to be distributed)
- V. ✓ **IRMA EMPLOYEE HEALTH INSURANCE** (pg. 34)
- VI. ✓ **2012 FINAL BUDGET**
 - A. Final Budget (pg. 35)
 - B. Interest Income Credits (to be distributed)
- VII. **COMMITTEE TERMS & 2012 MEETING SCHEDULE** (pg. 42)
- VIII. **ADDITIONS TO AGENDA**
- IX. **CONFIRMATION OF NEXT MEETING**

Thursday, February 16, 2012
9:30 a.m. – IRMA Office
- X. **ADJOURNMENT**

To ensure a quorum, please call Laura Vesecky at (708) 236-6335 or laurav@irmarisk.org, if you are not able to attend the meeting.

Copy to: IRMA Chair