



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

**Tuesday, November 14, 2017**  
**IRMA Office - 9:30 a.m.**

- I. **CALL TO ORDER**
  - Roll Call
- II. ✓ **APPROVAL OF MINUTES: September 14, 2017** (pg. 1)
- III. ✓ **FINANCIAL REPORTS** (pg. 5)
  - A. IRMA Financial Statements as of September 30, 2017 (pg. 6)
  - B. IRMA Investment Portfolio as of September 30, 2017 (pg. 13)
  - C. IRMA Payables for the period 09/01 – 9/30/2017 (pg. 15)
- IV. ✓ **2018 FINAL BUDGET** (pg. 23)
- V. ✓ **2017 FINAL INTEREST INCOME CREDIT** (pg. 34)
- VI. **RATE STABILIZATION RESERVE FUND POLICY** (pg. 36)
- VII. **AFC MEETING DATES FOR 2018** (pg. 40)
- VIII. **3<sup>RD</sup> QUARTER INVESTMENT PERFORMANCE REPORT** (to be distributed) (pg. 41)
- IX. **ADDITIONS TO AGENDA**
- X. **CONFIRMATION OF NEXT MEETING**
  - Thursday, February 15, 2018
  - IRMA Office - 9:30 a.m.
- XI. **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: Kathleen Gargano, IRMA Chair

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✓ Requires Vote