

ADMINISTRATION & FINANCE COMMITTEE Meeting Agenda

Thursday, November 13, 2025
Zoom Meeting - 9:30 a.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** September 18, 2025 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
 - A. IRMA Financial Statements (unaudited as of September 30, 2025)
 - B. IRMA Investment Portfolio as of September 30, 2025
 - Portfolio Summary – September 2025
 - C. IRMA Payables for the period 8/1-9/30/25
 - IRMA Payables-Sorted
- IV. ✓ **2025 INTEREST INCOME CREDIT** (pg. 4)
- V. ✓ **2026 FINAL BUDGET** (pg. 6)
- VI. ✓ **REVENUE BASE BYLAW AMENDMENT** (pg. 16)
- VII. **2026 AFC MEETING DATES** (pg. 20)
- VIII. **INVESTMENT PERFORMANCE REPORTS – GODING** (Posted on IRMA Website under Publications/IRMA Reports)
 - A. [2025 3rd Quarter Report](#)
 - B. ✓ Asset Allocation (TBD)
- IX. **ADDITIONS TO AGENDA**
- X. **CONFIRMATION OF NEXT MEETING**
Tuesday, February 10, 2026; 9:30 a.m. – Via Zoom
- XI. ✓ **ADJOURNMENT**

To ensure a quorum, please call Donna Morin at (708) 236-6349 or donnam@irmarisk.org, if you are not able to attend the meeting.

Copy to: Jason Bielawski, IRMA Chair