



## ADMINISTRATION & FINANCE COMMITTEE Meeting Agenda

**Thursday, November 14, 2024**  
**Zoom Meeting - 9:30 a.m.**

- I. **CALL TO ORDER**
  - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** September 18, 2024 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
  - A. IRMA Financial Statements (unaudited as of September 30, 2024)
  - B. IRMA Investment Portfolio as of September 30, 2024
    - Portfolio Summary – September 2024
  - C. IRMA Payables for the period 8/1-9/30/24
    - IRMA Payables-Sorted
- IV. ✓ **CONSIDERATION OF RATE STABILIZATION FUND** (pg. 4)
- V. ✓ **2024 INTEREST INCOME CREDIT** (pg. 7)
- VI. ✓ **2025 FINAL BUDGET** (pg. 9)
- VII. ✓ **2025 AFC MEETING DATES** (pg. 19)
- VIII. **INVESTMENT PERFORMANCE REPORTS – GODING** (Posted on IRMA Website under Publications/IRMA Reports)
  - A. 2024 3<sup>rd</sup> Quarter Report
  - B. ✓ Asset Allocation (TBD)
- XIV. **ADDITIONS TO AGENDA**
- XVII. **CONFIRMATION OF NEXT MEETING**
  - Tuesday, February 18, 2025; 9:30 a.m. – Via Zoom
- XVIII. ✓ **ADJOURNMENT**

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

Copy to: Peggy Halik, IRMA Chair