



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

**Thursday, May 21, 2026**  
**[Zoom Meeting](#)**  
**9:30 a.m.**

- I. **CALL TO ORDER**
  - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** February 10, 2026 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
  - A. IRMA Financial Statements (unaudited as of March 31, 2026)
  - B. IRMA Investment Portfolio as of March 31, 2026
    - Portfolio Summary – March 2026
  - C. IRMA Payables for the period 1/01-3/31/26
    - IRMA Payables-Sorted
- IV. ✓ **2025 AUDITED FINANCIAL REPORT** (pg.3)
- V. ✓ **ACTUARIAL REPORT AS OF 12/31/25** (pg. 66)
- VI. ✓ **SEGREGATION OF DUTIES** (pg. 82)
- VII. **2026 POTENTIAL INTEREST INCOME CREDIT** (pg. 84)
- VIII. ✓ **2026 CONTINGENCY FUND BALANCE** (pg. 92)
- IX. **CERTIFICATE & AWARD OF FINANCIAL REPORTING ACHIEVEMENT** (pg. 94)
- X. **INVESTMENT PERFORMANCE REPORTS – PTMA**
  - A. 2026 1<sup>ST</sup> Quarter Report (pg.95)
- XI. ✓ **ASSET ALLOCATION REVISION**
  - A. PTMA Memo (pg. 125)
  - B. PTMA May 2026 Presentation (pg. 127)
  - C. Asset Allocation Guidelines and Definitions (pg.153)
- XII. **OSHA COMPLIANCE RESOURCES** (pg. 156)
- XIII. **ADDITIONS TO AGENDA**
- XIV. ✓ **CLOSED MEETING**
  - Executive Director’s Performance Review – Discussion
- XV. **CONFIRMATION OF NEXT MEETING**
  - Thursday, September 24, 2026
  - 9:30 a.m. – Via Zoom
- XVI. ✓ **ADJOURNMENT**

***To ensure a quorum, please call Amy Aguirre at (708) 236-6337 or [amy@irmarisk.org](mailto:amy@irmarisk.org), if you are not able to attend the meeting.***

Copy to: Jason Bielawski, IRMA Chair