

DIOCESE OF JOLIET FINANCE COUNCIL MEETING FEBRUARY 18, 2025

TABLE OF CONTENTS

- 1) Agenda February 18, 2025
- 2) November 5, 2024, Minutes
- 3) Disposition of Prior Recommendations
- 4) CFO Report
 - Diocese of Joliet Financial Statements Six Months Ended December 31, 2024
 - Catholic Education Foundation Financial Statements Six Months Ended December 31, 2024
 - Parish Deposit and Loan Trust Financial Statements Six Months Ended December 31, 2024
 - Seminarian Endowment Trusts Financial Statements Six Months Ended December 30, 2024
 - 2025 2026 Assessment Trends
- 5) Audit and Budget Committee Report
 - Diocesan Dashboard
 - Liquidity Analysis
- 6) Development Committee Report
 - Development Committee Meeting Minutes January 28, 2025
 - Development Committee Reports / Catholic Education Foundation report
- 7) Executive Committee Report No Documents
- 8) Insurance Committee Report No Documents
- 9) Investments and Pensions Committee Report
 - Investment Meeting Minutes January 28, 2025
 - Performance Investment Reports for the Period Ended December 31, 2024
 - Summary of Performance Ended December 31, 2024
- 10) Legal Committee Report No Documents
- **11)** Property Committee Report
 - Cemeteries Sales Report December 2024
 - Property Sales Report
 - Facilities Assessment Summary
- **12)** Schools Committee Report No Documents
- 13) Building Commission Report
 - Building Commission Meeting Minutes February 11, 2025