



DIOCESE OF JOLIET FINANCE COUNCIL MEETING

NOVEMBER 18, 2025

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- 1) **Agenda** – November 18, 2025
- 2) Finance Council Meeting Minutes September 30, 2025
- 3) **Disposition of Prior Recommendations** -None
- 4) **COO Report**
 - Diocese of Joliet Financial Statements –Fiscal Year Ended September 30, 2025
- 5) **Audit and Budget Committee Report**
 - Motion – Accept Audited Financial Statements ended June 30, 2025
 - Draft Diocese of Joliet 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Catholic Education Foundation Trust 202 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Deposit & Loan 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Catholic Cemetery Perpetual Care Trust 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Retired Priests Other Benefit Plan 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Priest Pension Plan 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Education Endowment Fund 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Draft Seminarian Education Endowment Trust 2025 Financial Statements
 - Governance Letter
 - Internal Control Letter
 - Diocesan Dashboard
 - Liquidity Analysis
- 6) **Development Committee Report**
 - Development Committee Reports / Catholic Education Foundation report – October 2025
- 7) **Executive Committee Report** - No Documents

8) Insurance Committee Report

- Insurance Committee Meeting Minutes –November 6, 2025

9) Investments and Pensions Committee Report

- Investment Meeting Minutes – November 4, 2025
- Executive Summary – Ended September 30, 2025
- Education Endowment Fund – Ended September 30, 2025
- Cemetery Fund – Ended September 30, 2025
- Deposit & Loan Trust - Ended September 30, 2025
- Priest's Pension Plan - Ended September 30, 2025
- Retired Priest Other Benefit Plan - Ended September 30, 2025
- Special Purpose Fund – Ended September 30, 2025
- Seminary Fund – Ended September 30, 2025
- Reserve Fund – Ended September 30, 2025

10) Legal Committee Report – No Documents

11) Property Committee Report

- Property Committee Meeting Minutes – October 16, 2025
- Cemeteries Sales Report - September 2025

12) Schools Committee Report

- No Documents

13) Building Commission Report

- Building Commission Meeting Minutes – October 7, 2025