

DIOCESE OF JOLIET FINANCE COUNCIL MEETING SEPTEMBER 26, 2023

TABLE OF CONTENTS

1) May 16, 2023, Minutes Disposition of Prior Recommendations

2) CFO Report

- Diocese of Joliet Financial Statements Fiscal Year Ended June 30, 2023
- Catholic Education Foundation Financial Statements Fiscal Year Ended June 30, 2023
- Seminarian Education Endowment Financial Statements Fiscal Year Ended June 30, 2023
- Deposit & Loan Trust- Fiscal Year Ended June 30, 2023
- 3) Audit and Budget Committee Report
 - Diocesan Dashboard
 - Liquidity Analysis
- 4) Development Committee Report
 - Development Committee Meeting Minutes August 29, 2023
 - Development Committee Reports
 - Seminarian Endowment Fund Campaign Report
 - Planned Giving Report
 - Catholic Education Foundation Report
 - Catholic Charities Report
- 5) Executive Committee Report No Documents
- 6) Insurance Committee Report No Documents
- 7) Investments and Pensions Committee Report
 - Investments and Pensions Committee Meeting Minutes September 21, 2023
 - Investment Reports for the Period Ended June 30, 2023 and August 2023
 - Priest Pension Plan Valuation
 - Retired Priest Other Benefit Plan Valuation
- 8) Legal Committee Report No Documents
- 9) Property Committee Report
 - Motion Approve sale of Bartlett Rd property
 - Property Committee Meeting Minutes August 16, 2023
 - Cemeteries Sales Report June 2023 and August 2023
 - Property Sales Report
 - Facilities Assessment Summary
 - Sale of St. Charles Borromeo Bensenville
- 10) Schools Committee Report
 - 6-Day Enrollment Summary Report
- 11) Building Commission Report
 - Building Commission Meeting Minutes July 19, 2023