

MEMORANDUM

TO: Board of Directors – St. Ambrose Financial Services, Inc.
FROM: Dennis J. Herricks, Executive Director
SUBJECT: Board Meeting – St Ambrose Financial Services, Inc
DATE: July 25, 2023
CC: Bishop Callahan, Fr. Dhein and Jim Reider

AGENDA

A meeting of the St. Ambrose Financial Services, Inc. Board of Directors will be held July 25, 2023, in the Bishop's Common Room at the Holy Cross Diocesan Center.

- 10:00 I. Opening Prayer
II. Roll Call
- 10:05 III. * Review of Minutes
- 10:10 IV. New Board Member – Joan Radtke
- 10:20 V. * Review of Investments
- Bill Rogalinski and Nate Boebel - US Bank Private Wealth Management
- 10:50 VI. * Executive Director's Report
- Quarterly Report – Rates/Deposits/Accounts Receivables/Loans /Lines of Credit
 - Financial Statements
 - Budget 2023 - 2024
 - LERP
 - Other Matters
 - Request for extension of loan accrual forgiveness for Holy Name Parish
 - SAFS Employee Handbook
 - Reconfiguration of offices
- 11:15 VII. * Loans
- Sacred Heart of Jesus Parish – Marshfield - - approved via email May 15, 2023.
 - Holy Family – Prairie du Chien
- 11:30 VIII. Closing Prayer
- 11:35 IX. Closed Session – TBD

** Report / Handout*

Next Meeting Dates (meetings are 10:00 am to noon)

- **Tuesday, October 24, 2023**
- **Tuesday, January 23, 2024**
- **Tuesday, April 30, 2024**
- **Tuesday, July 23, 2024**
- **Tuesday, October 22, 2024**