

AGENDA

BANK OF NORTH DAKOTA

FUNDS MANAGEMENT COMMITTEE

Tuesday, August 31, 2023 – 10:00 a.m. CT

Dial in Number 701-328-0950 Conference ID 538 191 138#

CONSENT AGENDA

- A. August 2 Minutes
- B. Financial Reports – Funds Mgmt vs Actual
- C. Cost of Funds
- D. Fed Funds Purchased Graph
- E. Budget Recap
- F. Deposit Graph
- G. Investment Portfolio Cash Flow Report
- H. 1-24 Net Interest Income
- I. 1-24 Month Executive Summary
- J. 2023-2024 Comparison Reports
- K. Funds Mgmt Assumptions
- L. Capital Draw Recap
- M. Investment Portfolio Analysis
- N. Liquidity Reports

AGENDA

- A. Approval of Consent Agenda

- B. Economic Update
 - a. Yield Curve

- C. Financial Statements
 - a. 2023 Executive Summary
 - b. 2024 Executive Summary
 - c. Dashboard
 - d. GAP Report

- D. Interest Rate Risk Analysis
 - a. Income Chart

- E. Liquidity and Funds Management
 - a. Fixed Rate Hedging/FHLB Advance Analysis
 - b. Deposit Analysis
 - c. Investment Strategy

- F. Other/Education

- G. Next Funds Management Meeting/Adjournment

a. August 31, 2023, 2:00 p.m., 3rd Floor 301/Teleconference

Any person who requires an auxiliary aid or service must contact or notify Bank of North Dakota at 328-5741 at least three(3) working prior to the scheduled meeting.