

AGENDA

BANK OF NORTH DAKOTA
INVESTMENT COMMITTEE TELECONFERENCE
Tuesday, September 26, 2023 – 8:00 a.m. CT
Dial in Number 701-328-0950 Conference ID 520 320 390#

******Meeting closed pursuant to N.D.C.C. 6-09-35 to discuss items listed below on the agenda under Bank of North Dakota Confidential Business******

- I. Consideration of Loan Amendments to the Bank of North Dakota
- II. Consideration of Loan Applications to the Bank of North Dakota
- III. Investment Committee Serial/Dual Approved Loans Review
- IV. Problem Loan Discussion
- V. Presentation of the Following Report
 - A. Weekly lending Activity
- VI. Consent Agenda
 - A. Confidential Investment Committee Minutes (September 20, 2023)
 - B. Fed Funds Sold
 - C. Key Balances
 - D. Key Rates
 - E. Letters of Credit Pledged for Public Deposits

*******Meeting Returns to Open Session*******

- I. Consent Agenda
 - A. Nonconfidential Investment Committee Minutes (September 20, 2023)
 - B. Investment Portfolio
- II. New Business
 - A. Consideration for Approval of PACE Buydown Funds Transfer – Melissa Heaton
 - B. Consideration for Approval of Capital Funds Transfer – Kelvin Hullet
- III. Presentation of the Following Reports
 - A. Weekly Market Activity
 - B. Deposit Rates
- IV. Next Investment Committee Meeting/Adjournment
 - A. Wednesday, October 04, 2023, 9:00 a.m., 3rd Floor Missouri River Room 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 days prior to the scheduled meeting.