

# AGENDA

BANK OF NORTH DAKOTA  
INVESTMENT COMMITTEE TELECONFERENCE  
Tuesday, September 19, 2023 – 9:00 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. Investment Committee Serial/Dual Approved Loans Review
- II. New Business
  - A. Presentation of the Problem Loan Report Recap – Gus Staahl
  - B. Consideration for Approval of Semi-Annual Review of Fed Funds Sold (Credit Unions) – Kris Ahmann
  - C. Consideration for Approval of Semi-Annual Review of Fed Funds Sold (Banks) – Kris Ahmann
- III. Presentation of the Following Reports
  - A. Weekly Lending Activity
- IV. Consent Agenda
  - A. Confidential Investment Committee Minutes (September 13, 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 13, 2023)
  - B. Investment Portfolio
- II. New Business
  - A. Consideration for Approval of Amendments to General Loan Policy Guidelines (Concentration) – Kirby Evanger
- III. Presentation of the Following Reports
  - A. Weekly Market Activity
  - B. Deposit Rates
- IV. Next Investment Committee Meeting/Adjournment
  - A. Tuesday, September 26, 2023, 8:00 a.m., 3<sup>rd</sup> 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.**