

Agenda
Commercial Paper Implementation Team
June 10, 2008
9:00AM – 11:00AM

Oregon State Treasury
Labor & Industries Bldg.
350 Winter St., NE
Suite 100
Columbia Room
Salem, OR 97301

1. Statement of goals and time-line:
Implementation of a commercial paper program for the Oregon University System for the Fall of 2008.

2. Identify topics for discussion/decision-making and prioritize:
 - a. Self-support/self-liquidating test
 - b. Expenditure limitation
 - c. Bond Bill language
 - d. Capital Construction bill language
 - e. Other statutory changes needed
 - f. Policy changes needed
 - g. Other

3. Discussion of prioritized topics, completing as many as time permits

4. Set assignments and deliverables for next meeting

5. Next meeting date and time