

**Agenda**  
**Internal Bank Implementation Team**  
**Monday, July 21, 2008, 1-3:00**  
**Labor & Industries Bldg., Suite 100, Columbia Room**  
**350 Winter Street, Salem**

1. Capital Financing Architecture Flow Chart – Review and Comment
  
2. Self-Support/Liquidating –  
    How Broad/Narrow  
    What Interest Rate to Use  
    Timing of Board's Action
  
3. Timing and Frequency of Interest Rate Changes
  
4. Timing of Loan Payments
  
5. How to Treat Legacy Debt.
  
6. Other