

### 3-Month Outlook Planning Calendar - February 2022 through April 2022

Item #	Month	Item	Owner	Due Date Notes	Strategic Item / Compliance Item	Reoccurring / Ad-hoc
<b>FEBRUARY</b>						
1	2	2022 Election Timeline Update	General Counsel	February Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
2	2	Annual Performance Chief Executive Officer (CEO) Goals	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
3	2	Approval Resolution – Approval for Directing the General Counsel to Prepare 2022 Proposed Non-Director Election Ballot Item(s)	General Counsel	February Regular BOD Meeting	Strategic	Reoccurring
4	2	Approval Resolution – Approval of 2022 NRECA Annual Meeting Voting Delegates, 2022 CFC District Voting Delegates, and 2022 NRTC Voting Delegates	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
5	2	Approval Resolution – Approval of Appointments to 2022 Qualifications and Elections Committee	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
6	2	Approval Resolution - Authorization for \$150 million delayed funding bond offering	Chief Financial Officer	February Regular BOD Meeting	Strategic	Ad-Hoc
7	2	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
8	2	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
9	2	Cooperative Operations Update	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
10	2	Cooperative Update	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
11	2	Cyber Security Review and Update	Compliance & Regulatory	February Regular BOD Meeting	Strategic	Ad-Hoc
12	2	Draft Resolution – Approval of 2022 NRECA Annual Membership Dues	Chief Executive Officer	February Regular BOD Meeting	Strategic	Reoccurring
13	2	Draft Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	February Regular BOD Meeting	Compliance	Reoccurring
14	2	Draft Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	February Regular BOD Meeting	Compliance	Reoccurring
15	2	Draft Resolution - Review and Approval of the Budget Policy	Chief Financial Officer	February Regular BOD Meeting	Compliance	Reoccurring
16	2	Draft Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	February BOD Meeting	Compliance	Ad-Hoc
17	2	Financial Services Monthly Report	Chief Financial Officer	February Regular BOD Meeting	Strategic	Reoccurring
18	2	Key Performance Indicator (KPI) Update of 2021 Period 2 Results	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
19	2	Markets Monthly Report	VP, Markets	February Regular BOD Meeting	Strategic	Reoccurring
20	2	Online NRECA PowerXchange (formerly Annual Meeting)	General Counsel	TBD	Informational	Reoccurring
21	2	Safety and Security Matters	Chief Operations Officer	February Regular BOD Meeting	Strategic	Reoccurring
22	2	Wildfire Mitigation and Prevention Program Update	Chief Operations Officer	February Regular BOD Meeting	Strategic	Ad-hoc
<b>MARCH</b>						
23	3	2022 Election Timeline Update	General Counsel	March Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring

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<b>MARCH</b>						
24	3	Approval Resolution – Review and Approval of Board Responsibilities and Delegation of Authority Policy	Chief Executive Officer	March Regular BOD Meeting	Compliance	Reoccurring
25	3	Approval Resolution – Review and Approval of Privacy and Confidentiality Policy and Incorporation of Identity Theft Prevention Policy	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
26	3	Approval Resolution - Review and Approval of the Budget Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
27	3	Approval Resolution - Review and Approval to Rescind Identity Theft Prevention Policy and Incorporate into Privacy and Confidentiality Policy	General Counsel	March Regular BOD Meeting	Compliance	Ad-Hoc
28	3	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
29	3	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
30	3	CoBank Southwest Customer Meeting	General Counsel	TBD	Informational	Reoccurring
31	3	Cooperative Operations Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
32	3	Cooperative Update	Chief Executive Officer	March Regular BOD Meeting	Strategic	Reoccurring
33	3	Draft Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
34	3	Draft Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
35	3	Draft Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	March Regular BOD Meeting	Compliance	Reoccurring
36	3	Draft Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative’s Property	General Counsel	March Regular BOD Meeting	Compliance	Reoccurring
37	3	Draft Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	March Regular BOD Meeting	Compliance	Reoccurring
38	3	Draft Resolution - Review and Approval of the CEO Performance Evaluation Policy	V.P. Compliance & Regulatory	March Regular BOD Meeting	Compliance	Reoccurring
39	3	Draft Resolution -Review and Approval to Rescind the General Counsel Performance Evaluation Policy	V.P. Compliance & Regulatory	March Regular BOD Meeting	Compliance	Reoccurring
40	3	Financial Services Monthly Report	Chief Financial Officer	March Regular BOD Meeting	Strategic	Reoccurring
41	3	Markets Monthly Report	VP, Markets	March Regular BOD Meeting	Strategic	Reoccurring
42	3	NRECA PowerXchange	General Counsel	TBD	Informational	Reoccurring
43	3	Real Estate Update	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
44	3	Safety and Security Matters	Chief Operations Officer	March Regular BOD Meeting	Strategic	Reoccurring
<b>APRIL</b>						
45	4	2022 Election Timeline Update	General Counsel	April Regular BOD Meeting	Compliance - Election Policy and Procedures	Reoccurring
46	4	Approval Resolution – Approval and Certification of 2022 Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
47	4	Approval Resolution – Approval of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
48	4	Approval Resolution – Approval of 2022 Annual Meeting Agenda	General Counsel	April Regular BOD Meeting	Strategic	Reoccurring

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<b>APRIL</b>						
49	4	Approval Resolution – Approval of 2022 Cooperative Response Center (CRC) Voting Delegates	Chief Operations Officer	April Regular BOD Meeting	Compliance	Reoccurring
50	4	Approval Resolution – Approval of Director Candidates for 2022 Pedernales Electric Cooperative Board of Director's Election Ballot	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
51	4	Approval Resolution – Review and Approval of Policy for Establishing Procedures for Disposition of All or a Substantial Portion of the Cooperative's Property	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
52	4	Approval Resolution - Review and Approval of the Capitalization Policy	Chief Financial Officer	April Regular BOD Meeting	Compliance	Reoccurring
53	4	Approval Resolution - Review and Approval of the CEO Performance Evaluation Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
54	4	Approval Resolution(s) – Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
55	4	Approval Resolution(s) – Approval of Real Property Acquisitions or Real Property Dispositions	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
56	4	Audit Committee Meeting – 2021 Audit	Chief Financial Officer	April Audit Committee Meeting	Compliance	Reoccurring
57	4	Chief Executive Officer Action Plan and Annual Performance Goals Quarterly Update	Board of Directors	April Regular BOD Meeting	Compliance	Quarterly
58	4	Cooperative Operations Update	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring
59	4	Cooperative Update	Chief Executive Officer	April Regular BOD Meeting	Strategic	Reoccurring
60	4	Draft Resolution - Review and Approval of Enterprise Risk Management (ERM) Governance Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
61	4	Draft Resolution -Review and Approval to Rescind the General Counsel Performance Evaluation Policy	V.P. Compliance & Regulatory	April Regular BOD Meeting	Compliance	Reoccurring
62	4	Enterprise Risk Management (ERM) Update	VP, Compliance & Regulatory	April Regular BOD Meeting	Strategic	Ad-hoc
63	4	Financial Services Monthly Report	Chief Financial Officer	April Regular BOD Meeting	Strategic	Reoccurring
64	4	Markets Monthly Report	VP, Markets	April Regular BOD Meeting	Strategic	Reoccurring
65	4	NRECA Legislative Conference	General Counsel	TBD	Informational	Reoccurring
66	4	Presentation of 2021 Financial Audit and Management Letter by Bolinger, Segars, Gilbert & Moss (BSGM)	Chief Financial Officer	April Audit Committee Meeting	Strategic	Reoccurring
67	4	Qualifications and Elections Committee (QEC) Recommendation of Qualified Candidates - QEC Representative	General Counsel	April Regular BOD Meeting	Compliance	Reoccurring
68	4	Report on Property Liability Insurance Policies	General Counsel	April Regular BOD Meeting	Strategic	Ad-Hoc
69	4	Safety and Security Matters	Chief Operations Officer	April Regular BOD Meeting	Strategic	Reoccurring