

3-Month Outlook

Item	Month	Description	Owner	Date	Strategic/ Compliance	Occurrence
JUN						
1	6	Acknowledgement and Seating of Directors Elected at Annual Membership Meeting	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
2	6	Cooperative Update	CEO	JUN BOD Mtg	Strategic	Reoccurring
3	6	CEO Corporate Initiatives and Action Items Quarterly Update	CEO	JUN BOD Mtg	Compliance	Quarterly
4	6	Directors' Conflict of Interest Training and Directors' Code of Conduct Training	Board Counsel	JUN BOD Mtg	Compliance	Reoccurring
5	6	Draft Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	JUN BOD Mtg	Strategic	Ad-hoc
6	6	Election - Office of President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
7	6	Election - Office of Secretary and Treasurer	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
8	6	Election - Office of Vice President	General Counsel	JUN BOD Mtg	Compliance	Reoccurring
9	6	Facilities Strategic Plan	COO-D	JUN BOD Mtg	Strategic	Ad-hoc
10	6	Markets Report	Markets	JUN BOD Mtg	Strategic	Reoccurring
11	6	Receipt of Conflict of Interest Disclosure Form, Director Affirmation, and Directors' Code of Conduct Acknowledgement	General Counsel	JUN BOD Mtg	Compliance	Annual
12	6	Resolution - Approval of Agreement Extension for Treasury Software Services	CFO	JUN BOD Mtg	Strategic	Ad-hoc
13	6	Resolution - Approval of Budget Process Updates	CFO	JUN BOD Mtg	Strategic	Ad-hoc
14	6	Resolution - Approval of Texas Electric Cooperative (TEC) Delegates for TEC Annual Meeting	Board President	JUN BOD Mtg	Compliance TEC	Annual
15	6	Resolution - Approval of the Appointment of Audit Committee and Audit Committee Chairperson	General Counsel	JUN BOD Mtg	Compliance Bylaws	Annual
16	6	Resolution - Proposal for Approval of Allocation of 2025 Net Margins to Capital Credits	CFO	JUN BOD Mtg	Compliance	Reoccurring
17	6	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
18	6	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUN BOD Mtg	Strategic	Reoccurring
19	6	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUN BOD Mtg	Strategic	Reoccurring
20	6	Safety/Security	Human Resources	JUN BOD Mtg	Strategic	Reoccurring
JUL						
21	7	Annual Review of Conflicts of Interest Certification and Disclosure Forms from Directors	General Counsel	JUL BOD Mtg	Compliance Bylaws	Annual
22	7	Cooperative Update	CEO	JUL BOD Mtg	Strategic	Reoccurring
23	7	Election Update - Annual Voter Turnout	Legal Services	JUL BOD Mtg	Compliance EPP	Annual
24	7	Key Performance Indicator (KPI) Update of 2026 Period 1 Results	CSO	JUL BOD Mtg	Strategic	Reoccurring
25	7	Markets Report	Markets	JUL BOD Mtg	Strategic	Reoccurring
26	7	Resolution - Approval of Contract for Liberty Hill Warehouse and District Improvements	COO-D	JUN BOD Mtg	Strategic	Ad-hoc
27	7	Resolution - Approval of Written Certification of the Election Results	Legal Services	JUL BOD Mtg	Compliance	Reoccurring
28	7	Resolution - Blanco Behrends BESS Interconnection Budget Approval	COO-T	JUL BOD Mtg	Strategic	Ad-hoc
29	7	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
30	7	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	JUL BOD Mtg	Strategic	Reoccurring
31	7	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	JUL BOD Mtg	Strategic	Reoccurring
32	7	Safety/Security	Human Resources	JUL BOD Mtg	Strategic	Reoccurring
AUG						
33	8	CFO Quarterly Update	CFO	AUG BOD Mtg	Strategic	Quarterly
34	8	Cooperative Update	CEO	AUG BOD Mtg	Strategic	Reoccurring
35	8	Cyber Security Semiannual Update	Compliance & Regulatory	AUG BOD Mtg	Strategic	FEB/AUG
36	8	Insurance Benefits Update	Human Resources	AUG BOD Mtg	Compliance	Reoccurring
37	8	Markets Report	Markets	AUG BOD Mtg	Strategic	Reoccurring
38	8	Post-Election Analysis and Annual Review	General Counsel	AUG BOD Mtg	Compliance EPP	Annual
39	8	Resolution(s) - Approval of Capital Improvement Plan Budget Amendments for Real Property Acquisitions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
40	8	Resolution(s) - Approval of Contract Renewals or Extensions	General Counsel	AUG BOD Mtg	Strategic	Reoccurring
41	8	Resolution(s) - Approval of Real Property Acquisitions or Real Property Dispositions	Compliance & Regulatory	AUG BOD Mtg	Strategic	Reoccurring
42	8	Safety/Security	Human Resources	AUG BOD Mtg	Strategic	Reoccurring