



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 December 11, 2017; 1:00 p.m. to 3:00 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	October 16, 2017 General Session Meeting Minutes	Vote	Chair
3.	Results of Examination and Independence Report from the System and Organization Control (formerly "Service Organization Control") Auditor	Discussion	Schellman & Company
4.	Recommendation Regarding Acceptance of 2017 System and Organization Control (formerly "Service Organization Control") Audit Report	Vote	Allison Atherton and Schellman & Company
5.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
6.	Annual Committee Self-Evaluation Survey Results	Discussion	Chair
7.	Proposed Updates to Board of Directors Material on DAM Net Flow vs. Real-Time Load	Discussion	Kenan Ögelman
8	Committee Briefs	Discussion	Staff
8.1	Review 2017 Financial Summary	Discussion	Sean Taylor
8.2	Periodic Report on Investments	Discussion	Leslie Wiley
9.	Future Agenda Items	Discussion	Michael Petterson
10.	Other Business	Discussion	Michael Petterson
	Convene Executive Session	--	--
	October 16, 2017 Executive Session Meeting Minutes	Vote	Chair
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation Regarding Selection of 2018 Independent System and Organization Control (formerly "Service Organization Control") Auditor	Discussion	Allison Atherton
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Reconvene General Session	--	--
11.	Vote on Matters from Executive Session	Vote	Chair
12.	Adjournment	--	Chair



** The conclusion time shown on the Agenda is approximate.
The meeting may conclude earlier or later than the noted time.
Matters may also be taken out of Agenda order.*

The next regularly-scheduled F&A Committee Meeting is expected to be held on February 19, 2018 at 7620 Metro Center Drive, Austin, Texas.