



Urgent Finance and Audit (F&A) Committee Meeting By Teleconference  
Live Public Webcast Available on ERCOT.com (*details at end of agenda*)  
June 7, 2021; 1:30 p.m. to 4:00 p.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	Notice of Public Written Comment, If Any	Discussion	Chair
3.	General Session Urgent Meeting Minutes	Vote	Chair
3.1	February 8, 2021 Urgent Meeting Minutes	Vote	--
3.2	April 12, 2021 Urgent Meeting Minutes	Vote	--
4.	Review 2021 Financial Summary	Discussion	Sean Taylor
5.	Periodic Report on Investments	Discussion	Leslie Wiley
6.	Periodic Report on Credit Work Group Activity	Discussion	Loretto Martin, CWG Chair
7.	Future Agenda Items	Discussion	Sean Taylor
8.	Other Urgent Business	Discussion	Chair
	Break		
	<b>Convene Executive Session</b>	--	--
	Executive Session Urgent Meeting Minutes	Vote	Chair
	February 8, 2021 Urgent Meeting Minutes	Vote	--
	April 12, 2021 Urgent Meeting Minutes	Vote	--
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	<b>Reconvene General Session</b>	--	--
9.	Vote on Matters from Executive Session	Vote	Chair
10.	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  
August 9, 2021.

Any person who wants to provide public comment on the agenda items can do so in writing by sending an email to [corporate@ercot.com](mailto:corporate@ercot.com) by 5:00 p.m. on Friday, June 4, 2021, with the following information:

- a. Your name
- b. The company or organization that you represent, if applicable
- c. Your preferred email address
- d. The agenda item for which you plan to provide comment
- e. The general substance of your comment



The live webcast of the General Session of the meeting may be viewed on the ERCOT website:  
[http://www.ercot.com/committee/finance\\_audit](http://www.ercot.com/committee/finance_audit)

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