



## **Effective Equity Management**

Capstone Level

*Day One - February 19, 2025*

7:30 am	Registration
8:00 am	<b>Welcome and Introductions</b> <i>Frayne Olson - Quentin Burdick Center for Cooperatives, Director</i>
8:00 – 9:30 am	<b>Assessing Income Allocation (Equity Inflow) Options</b> Qualified, Non-qualified and Unallocated Tax implications, co-op implications, member value <i>Frayne Olson</i>
9:30 – 10:00 am	Break
10:00 – 11:30 am	<b>Assessing Equity Redemption (Equity Outflow) Options</b> Base Capital Plan, Revolving Fund, Percentage of All Equities and Special Situation <i>Frayne Olson</i>
11:30 – 12:30 pm	Break
12:30 – 2:30 pm	<b>Introduction to Case Study and Decision One</b> <i>Kristi Schweiss –Quentin Burdick Center for Cooperatives, Assistant Director</i>
2:30 – 3:00 pm	Break
3:00 – 4:00 pm	<b>Managing Regional and JV Earnings</b> <i>Preston Kranz – CoBank – Regional Vice President</i> <i>Mike Misheski – Widmer Roel PC, CPA</i>
5:00 pm	<b>Social (families welcome)</b>



*Day Two February 20, 2025*

7:00 – 8:00 am	Breakfast
8:00 – 9:15 am	<b>Addressing Unallocated Reserves</b> <i>Frayne Olson</i> <i>Mike Misheski</i> <i>Zachary Boettner – Camrud, Maddock, Olson &amp; Larson, Attorney at Law</i>
9:15 – 10:15 am	<b>Shifting from Redemption Plan A to Redemption Plan B.</b> <i>Preston Kranz</i> <i>Mike Misheski</i> <i>Paul Coppin – Valley United, CEO</i>
10:15 – 10:30 pm	Break
10:30 – 12:00 am	<b>Case Study Decision Two</b> <i>Kristi Schweiss</i> <i>Frayne Olson</i>
12:00 – 1:00 pm	Lunch
1:00 – 2:00 pm	<b>Managing Regional Equity Redemption Systems</b> <i>Frayne Olson</i> <i>Zachary Boettner</i> <i>Mike Misheski</i> <i>Preston Kranz</i>
2:00 – 2:15 pm	Break
2:15 – 3:45 pm	<b>Case Study Wrap Up</b>
3:45 – 4:00 pm	<b>Program Evaluation</b>