

## 2016 Association CFO/CCO Conference

### Agenda

#### Wednesday, September 7

5:00 p.m. *Tour and Welcome Reception - CoBank Center*  
*Please join us for a tour of CoBank's new building as well as a reception-style dinner. Buses will leave the Ritz-Carlton at 4:15 p.m.*

#### Thursday, September 8

*The Joint Session will be held in Ballroom Salons 3&4*

7:00 a.m. *Breakfast - Ballroom Salons 1&2*

8:00 a.m. **Opening Remarks**  
Tom Halverson, Chief Banking Officer, CoBank

8:30 a.m. **Farm Credit Administration Update**  
Robert Coleman, Director and Chief Examiner, Office of Examination

9:15 a.m. **Federal Farm Credit Banks Funding Corporation Update**  
Steve Kuhn, Vice President, Reporting and Data Management

10:00 a.m. *Break*

10:30 a.m. **New Capital Regulations**  
Dave Burlage, Chief Financial Officer, CoBank

11:15 a.m. **Political Update**  
Brian Cavey, Senior Vice President, Government Affairs, CoBank

12:00 p.m. *Lunch - Ballroom Salons 1&2*

1:00 p.m. **The Cyber Blacklist: Top Threats & Countermeasures for Data Security**  
John Sileo, President and CEO, Sileo Group

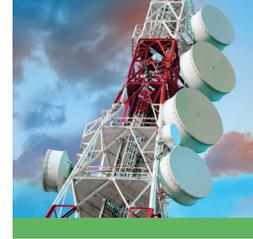
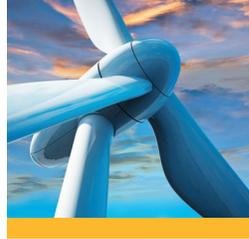
2:00 p.m. *Break*

2:30 p.m. **Internal Controls**  
Steve Wittbecker, Senior Vice President and Director, Internal Audit, CoBank

3:30 p.m. **The Future of Agriculture**  
Jack Uldrich, Global Futurist and Best-Selling Business Author

4:30 p.m. **Joint Session Business Items**

5:30 p.m. *Reception and Dinner - Ballroom Salons 1-3*



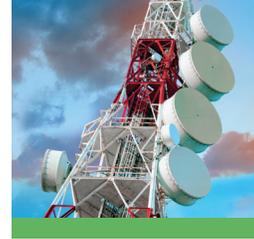
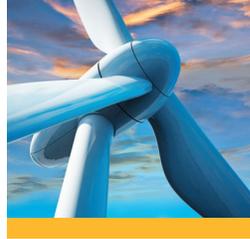
## 2016 Association CFO/CCO Conference

### CFO Breakout Session Agenda

#### Friday, September 9

*The CFO session will be held in Ballroom Salon 3.*

- 7:00 a.m.            *Breakfast - Ballroom Salons 1&2*
- 8:00 a.m.            **Welcome**  
Moderator - Vern Zander, Chief Financial Officer, American AgCredit, ACA
- 8:15 a.m.            **CoBank Finance Update**  
John Graves, Sector Vice President, Derivatives, CoBank  
Tim Steidle, Senior Vice President and Treasurer, CoBank
- 9:00 a.m.            **CoBank's Digital Roadmap**  
Matt Cammer, Senior Vice President, Digital Business Solutions, CoBank
- 9:45 a.m.            *Break*
- 10:15 a.m.          **CECL/GAAP Update**  
PricewaterhouseCoopers
- 11:00 a.m.          **2016 Audit Process**  
PricewaterhouseCoopers
- 11:30 a.m.          **CFO Steering Committee Actions**  
Charter Update  
Selection of Committee Members  
- Vacant position (Les Isaac retirement)  
- Vern Zander (term expires 2016)  
Selection of Accounting Standards Workgroup Members  
Open Discussion/Other Topics
- 12:00 p.m.          *CFO Breakout Session Adjourns*  
*(Lunch on own)*



## 2016 Association CFO/CCO Conference

### CCO Breakout Session Agenda

#### Friday, September 9

*The CCO session will be held in the Ballroom Salon 4.*

- 7:00 a.m.            *Breakfast - Ballroom Salons 1&2*
- 8:00 a.m.            **Welcome**  
Moderator - Les Crutcher, Executive Vice President, Yosemite Farm Credit
- 8:15 a.m.            **Capital Markets Update**  
Antony Bahr, Executive Vice President, Banking Services Group, CoBank
- 8:45 a.m.            **CoBank Update from Credit Desk**  
Dan Key, Chief Credit Officer, CoBank
- 9:15 a.m.            **CoBank Update from Credit Review**  
Tim Green, Senior Vice President, Asset Review, CoBank
- 9:45 a.m.            *Break*
- 10:15 a.m.            **Roundtable Discussion**  
FCA, Recent Findings and Review  
Enterprise Risk Management  
Portfolio Risk Parameters  
Internal Controls Assessment  
Drought
- 11:30 a.m.            **CCO Steering Committee Action**  
Charter Update  
Selection of Committee Members  
- Kathy Wheelock (term expires 2016)  
- Russell Strecker (term expires 2016)  
Open Discussion/Other Topics
- 12:00 p.m.            *CCO Breakout Session Adjourns*  
*(Lunch on own)*