

Agenda
Annual DoD NAF Treasury Oversight Committee Meeting
241 18th Street S., Crystal Square 4, Suite 302, Arlington, VA
July 8, 2010

9:00 - 9:15	Welcome & Overview	OUSD(C) & OUSD(P&R)
9:15 - 9:45	Discussion of Current Economic and Investment Climate and Challenges	NAF Treasury Managers, NAF Investment Officers,
9:45 - 10:00	Break	
10:00 - 11:00	Oversight and Control Policies and Procedures	NAF Treasury Managers & NAF Investment Officers
11:00 - 12:30	Review of Annual Cash and Investment Management Reports	NAF Treasury Managers & NAF Investment Officers
	Each representative will review their Component's policies and procedures and present their component's report <i>(15 minutes)</i>	ARMY – Mr. Lilley (TAB A) NAVY– Mr. Davis (TAB B) AFSVA– Mr. Zablocky (TAB C) MCCS– Ms. Heikel (TAB D) AAFES–Mr. Jordan (TAB E) NEXCOM – Mr. McDonald (TAB F)
12:30 - 12:45	Review of Military Service policies and Military Components procedures for reviews of installation cash requirements and transfers to a single NAF account for system-wide use	NAF Treasury Managers & NAF Investment Officers
12:45 - 1:30	Open Discussion	