



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R) and OUSD(C)

AGENDA

September 19, 2014

9:00-9:15

- Welcome and Overview (Mr. Mike Kelly, Director, MWR and Resale Policy Office and Ms. Claire Nelson, Senior Staff Accountant, Accounting and Finance Policy Office)

9:15-9:45

- Discussion of Current Economic and Investment Climate and Challenges (NAF Treasury Managers, NAF Investment Officers)
- Discussion on Steady Increase of Current NAF Investment Balances in Declining APF Budget Environment (All)

9:45-10:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Justin Hall, MWR and Resale Policy Office)
- Status of Pending Revision to DoDI 1015.15, and NAF Reporting Process and Data Repository Project (Mr. Hall)

10:00- 11:30

- Portfolio Review/Annual Cash and Investment Management Reports (NAF Treasury Managers, NAF Investment Officers). Each representative will present their component's report (*15 minutes each*)
 - ⌘ AIR FORCE (10:00 – 10:15)
 - ⌘ NAVY (10:15 – 10:30)
 - ⌘ MARINE CORPS (10:30 – 10:45)
 - ⌘ NEXCOM (10:45 – 11:00)
 - ⌘ ARMY (11:00 – 11:15)
 - ⌘ AAFES (11:15 – 11:30)

11:30- 12:00

- Open Discussion/Closing Remarks

Note: Immediately upon meeting conclusion, the VTC line will remain open for a scheduled quarterly investment managers' call.

DoD NAF Treasury Oversight Committee Meeting

2014 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Mike Kelly, Director

 - Justin Hall, Assistant Director

- **Accounting & Finance Policy (OUSD Comptroller)**
 - Claire Nelson, Senior Staff Accountant

- **Army**
 - Coleen R. Amstein, OASA (M&RA)

 - Robert Pickering, OASA (M&RA)

 - Mike Curtis, OASA (FM&C)

 - Paul Burk, IMCOM G-9

 - Laurent Lantonkpode, IMCOM G-9

 - Robert Ramsey, IMCOM G-9

 - Samuel Steffanina, IMCOM G-9

 - George McNamara, ACSIM, Soldier and Family Readiness Division

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2014 Attendees

- **Navy**
 - Evonne Carawan, OASN (M&RA)

 - Annie Fowler, OPNAV (N46)

 - Daryl Davis, CNIC (F&FR) – Head, Financial Management Branch

 - Matthew Keathley, CNIC (F&FR) – Investment Administrator

 - Phil Allison, U.S. Naval Academy, Deputy Director, Business Services Division

- **Marine Corps**
 - Pyper Brenner, Treasurer

 - Fred Stout, Assistant Treasurer

- **Air Force**
 - Col Pam Powers, OASAF (M&RA)

 - Lt. Col. Alisa Ricks, AFPC/FM-D

 - Mark Montgomery, AF/A1SR

 - Carolyn Bentley, AFPC/FMN

 - Robert (Scott) Howard, AFPC/FMNTC

 - Aubrey (AC) Berry, AFPC/FMNTP

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2014 Attendees

- Cameron Zablocky, AFPC/FMNTF

- **Army and Air Force Exchange Service**

- Jim Jordan, Treasurer

- Tommy Ward, Assistant Treasurer

- Gregg Cox, Director, Washington Office

- **Navy Exchange Service Command**

- Gerald Outar, NEXCOM Washington Office

- Tom McDonald, Vice President/Treasurer