



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R)

AGENDA

May 14, 2020

9:00-9:15

- Welcome and Overview (Mr. Justin Hall, Director, MWR and Resale Policy Office)

9:15-9:45

- Discussion of Current Economic and Investment Climate and Challenges (Wilshire Associates)
 - Read Ahead: NAF Treasury Presentation – 05-14-2020
- Discussion on Current NAF Investment Balances in Challenging APF Budget Environment (All)
 - Read Ahead: Chart: Cash and Investment DoD Balances – 10-year trend (TAB B1)
 - Read Ahead: Excel workbook: Cash and Investment Balance Trend Data CY10 to CY19 (TAB B2)

9:45-10:15

- Status of Revision to DoDI 1015.15 (Mr. Michael Curtis, MWR and Resale Policy Office)
- Results of DoDI 1015.15 Policy Compliance Review (Mr. Curtis)
 - Read Ahead: CY19 NAF Treasury Analysis (TAB C)
- Due Outs from 2019 NAF Treasury Oversight Committee meeting (Mr. Curtis)
 - Read Ahead: Minutes from June 17, 2019 meeting (TAB D)
 - OSD to review/revise policy to incorporate the concept of duration into the annual reporting process
- Due Outs from 2019 Open Forum Meeting - Hosted by the Military Services (Mr. Curtis)
 - Read Ahead: Minutes from November 14, 2019 meeting (TAB E)
 - OSD to put NAF Treasury and Banking Tableau visualizations on MC&FP's Tableau Server and provide access to NAF Treasury Managers
 - Army to develop draft policy guidance language for DoDI 1015.15 update on the subject of a negative rate situation
 - Read Ahead: Email: Proposed Change to DoDI 1015.15 – Negative Rate (TAB F)

10:15-11:45

- Portfolio Review/Annual Cash and Investment Management Reports (NAF Treasury Managers/Investment Officers). One or more representative(s) will present their Service/exchange's report (**15 minutes each**)
 - AIR FORCE (**10:15 – 10:30**) (TAB F)
 - NAVY (**10:30 – 10:45**) (TAB G)
 - MARINE CORPS (**10:45 – 11:00**) (TAB H)
 - NEXCOM (**11:00 – 11:15**) (TAB I)
 - ARMY (**11:15 – 11:30**) (TAB J)
 - AAFES (**11:30 – 11:45**) (TAB K)

11:45-12:00

- Open Discussion/Closing Remarks

Virtual Meeting

Teleconference call-in Number: 703-614-6262 code: 372-6363-571#

DoD NAF Treasury Oversight Committee Meeting

2020 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Justin Hall, Director, MWR and Resale Policy
 - Paulette Freese, Assistant Director, NAF Policy
 - Michael Curtis, Program Analyst, NAF Policy

- **Army**
 - Paul Burk, IMCOM G9
 - Bryan Hartsell, IMCOM G9
 - Laurent Lant, IMCOM G9
 - Sam Steffanina, IMCOM G9
 - Robert Ramsey, IMCOM G9
 - Karan Reidenbach, Deputy for Resale Activities, DASA(MQ)
 - Eric Roberts, Assistant Deputy for Resale Activities, DASA(MQ)
 - Gerald Holliday, DASA(FO)
 - James Matthews, DCS, G9-ISS
 - Elizabeth Femrite, DCS,G-9-ISS

- **Navy**
 - Matthew Keathley, CNIC (F&FR), Investment Administrator
 - Nancy Stephens, CNIC (F&FR), Head of Accounting
 - Evonne Carawan, DASD(MMP)
 - Nancy Pasternack, DASN(MMP)
 - Annie Fowler, OPNAV N46

- **Marine Corps**
 - Mr. John Johnston, MCCA, Chief Financial Officer
 - Pyper Brenner, MCCA, Treasurer
 - Fred Stout, MCCA, Assistant Treasurer

- **Air Force**
 - Aubrey (AC) Berry, AFSVC/SVFTP
 - Cameron Zablocky, AFSVC/SVFTP
 - Lisa Hughes, A1SRR
 - Teresa Asbury, SAF/FMCEB

- **Army and Air Force Exchange Service**
 - Ken Jacquin, Treasurer
 - William Moring, Assistant Treasurer

- **Navy Exchange Service Command**
 - Tom McDonald, Vice President/Treasurer

- **Wilshire Associates**
 - Thomas Toth
 - Jon Lewis

- **Grant Thornton**
 - Ariane Whitemore
 - Vishal Ayyagari
 - Matthew Thompson