



OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

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MANPOWER AND
RESERVE AFFAIRS

ACTION MEMO

FOR: VIRGINIA S. PENROD, ACTING ASSISTANT SECRETARY OF DEFENSE FOR
MANPOWER AND RESERVE AFFAIRS

FROM: Anne K. Joiner, Deputy Assistant Secretary of Defense for Military Community and
Family Policy *AJ 7/16/2020*

SUBJECT: DoD Nonappropriated Fund Treasury Oversight Committee Calendar Year 2019
Annual Review of Nonappropriated Fund Treasury Management Meeting Minutes

- Request you approve the issuance of the meeting minutes at TAB A from the May 14, 2020 meeting of the DoD nonappropriated fund (NAF) Treasury Oversight Committee (the Committee).
- The minutes summarize the Committee’s discussion and review of calendar year 2019 NAF treasury management as required by DoD Instruction 1015.15, “Establishment, Management, and Control of Nonappropriated Fund Instrumentalities and Financial Management of Supporting Resources” (TAB B).
- Each DoD Component submits an annual report of NAF cash and investments, borrowing, and hedging as of December 31, a summary of which appears at TAB C.
- At the May meeting, representatives from MC&FP reviewed and discussed the annual oversight group reports and related briefings with designated representatives from the Military Departments, the Services, and the Military Services exchanges, including their respective treasury managers. In addition, Wilshire and Associates provided a briefing on the current investment environment. TAB D contains the meeting agenda and the list of attendees. In advance of this meeting, our office thoroughly reviewed the oversight group submissions and found no significant policy lapses nor areas of non-compliance.

RECOMMENDATION: Approve issuance of the minutes at TAB A.

Acting ASD(M&RA) Decision: *Virginia Penrod* ^{7/24/2020}
Approve Disapprove Other

COORDINATION: TAB E

Attachments:
As stated

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