

DoD NAF Treasury Oversight Committee Meeting

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

AGENDA



January 19, 2012

0830 to 0900

- Welcome/Introductions (Mr. Ronald Smith - Deputy Director)
- Opening Remarks (Ms. Janis White - Director, Resale Activities & NAF Policy Office)

0900 to 1015

- Results of Policy Compliance Review (NAF Treasury Managers, NAF Investment Officers)
 - Correction of prior findings
 - Newly identified policy compliance issues

1015 to 1030

- Break

1030 to 1215

- Portfolio Review/Annual Cash and Investment Management Reports. Each representative will present their component's report (*15 minutes*)
 - ARMY (1030 – 1045)
 - AAFES (1045 – 1100)
 - NAVY (1100 – 1115)
 - NEXCOM (1115 – 1130)
 - MARINE CORPS (1130 – 1145)
 - MCX (1145 – 1200)
 - AIR FORCE (1200 – 1215)

1215 to 1230

- Recommendations for Improvement to Policy (see attached)
 - Intra NAFI Borrowing (CNIC – Daryl Davis)
 - NAF Investment Portfolio Assets (CNIC – Daryl Davis)
 - Hedging (NEXCOM – Tom McDonald)

1230 to 1300

- Open Discussion/Closing Remarks
- Next Meeting – April 23, 2012 (Save the Date)

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Attendees:

- **Resale Activities & NAF Policy (MC&FP)**
 - Janis White, Director

 - Ronald Smith, Deputy Director

- **Accounting & Finance Policy (OUSD Comptroller)**
 - Claire Nelson, Director

- **Army**
 - Joan Capella-Weinard, OASA (M&RA)

 - Gregory DeBlois, OASA (M&RA)

 - Michael Curtis, SAFM-BUO-C

 - Paul Burk, IMCOM G-9

 - Laurent Lantonkpodé, IMCOM G-9

 - Clinton Lilley, IMCOM G-9

 - Samuel Steffanina, IMCOM G-9

- **Navy**
 - Edwin Pratt, OASN (M&RA)

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

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

- **Marine Corps**
 - David Swanson, Acting Chief Financial Officer

 - Linda Heikel, Treasurer

- **Air Force**
 - Major Rosalie Durate, OASAF (M&RA)

 - Mark Montgomery, Chief Resource Branch Montgomery (A1SR)

- **Army and Air Force Exchange Service**
 - Jim Jordan, Assistant Treasurer

 - Phillip Tencick, Assistant Treasurer

- **Navy Exchange Service Command**
 - Gerald Outar, NEXCOM Washington Office

 - Tom McDonald, Vice President/Treasurer