



DoD NAF Treasury Oversight Committee Meeting

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

AGENDA

August 9, 2012

9:00-9:30

- Welcome/Introductions (Mr. Rogers Patrick, Acting Director, Resale Activities & NAF Policy Office)
- Recap of recent changes in key leadership positions from OUSD(P&R) down through Resale Activities & NAF Policy Office (also Mr. Patrick)

9:30-10:15

- Results of Policy Compliance Review (NAF Treasury Managers, NAF Investment Officers)
 - Brief discussion of prior findings corrected during coordination
 - Newly identified policy compliance issues
 - Group discussion on how best to conduct Policy Compliance Review in the future

10:15-10:30 — BREAK

10:30- 12:00

- Portfolio Review/Annual Cash and Investment Management Reports. Each representative will present their component's report (*15 minutes*)
 - ARMY (10:30 – 10:45)
 - AAFES (10:45 – 11:00)
 - NAVY (11:00 – 11:15)
 - MARINE CORPS (11:15 – 11:30)
 - NEXCOM (11:30 – 11:45)
 - AIR FORCE (11:45 – 12:00)

12:00- 12:30

- Recommendations for Improvement to Policy and Pending Revision to DoDI 1015.15

12:30- 1:00

- Open Discussion/Closing Remarks

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Attendees

- **Resale Activities & NAF Policy (MC&FP)**
 - Rogers Patrick, Acting Director

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

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

 - Gregory DeBlois, OASA (M&RA)

 - Mike Curtis, OASA (FM&C)

 - Paul Burk, IMCOM G-9

 - Laurent Lantonkpodé, IMCOM G-9

 - Robert Ramsey, IMCOM G-9

 - Samuel Steffanina, IMCOM G-9

 - George McNamara, IMCOM G-9

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

 - Annie Fowler, OPNAV (N46)

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Attendees

- Daryl Davis, CINC (F&FR) – Head, Financial Management Branch
- Matthew Keathley, CINC (F&FR) – Investment Administrator
- Phil Allison, U.S. Naval Academy, Deputy Director, Business Services Division

- **Marine Corps**

- Pyper Brenner, Treasurer
- Nancy Moorman, Senior Financial Manager
- Fred Stout, Assistant Treasurer

- **Air Force**

- Thomas Booth, OASAF (M&RA)
- Mark Montgomery, AF/AISR
- Col Thomas Joyce, AFPC/SV
- Lt Col Andy Gwinnup, AFPC/SVF
- Carolyn Bentley, AFPC/SVF
- Joanne Dimitriou, AFPC/SVX

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Attendees

- Felix Stalls, AF/JAA-S
- Robert (Scott) Howard, AF/JAA-S
- John Griffin, AFPC/SVFB – **Air Force Briefer**
- Aubrey (AC) Berry, AFPC/SVFBP – **Air Force Briefer**

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

- **Navy Exchange Service Command**
 - Gerald Outar, NEXCOM Washington Office
 - Tom McDonald, Vice President/Treasurer