



DoD NAF Treasury Oversight Committee Meeting

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

AGENDA

September 20, 2013

1:00-1:15

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

1:15-1:45

- 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)

1:45-2:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Rogers Patrick, Resale Activities & NAF Policy Office)
- Status of Pending Revision to DoDI 1015.15 (Mr. Patrick)

2:00- 3:30

- 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*)
 - ⌘ ARMY (2:00 – 2:15)
 - ⌘ AAFES (2:15 – 2:30)
 - ⌘ NAVY (2:30 – 2:45)
 - ⌘ MARINE CORPS (2:45 – 3:00)
 - ⌘ NEXCOM (3:00 – 3:15)
 - ⌘ AIR FORCE (3:15 – 3:30)

3:30- 4:00

- 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

2013 Attendees

- **Resale Activities & NAF Policy (MC&FP)**
 - Mike Kelly, Director

 - Rogers Patrick, Senior Program Analyst

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

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

 - Gregory DeBlois, OASA (M&RA)

 - Mike Curtis, OASA (FM&C)

 - Paul Burk, IMCOM G-9

 - Laurent Lantonkponde, 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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2013 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, Acting Director, Business Services Division

- **Marine Corps**
 - Jennifer Popescu, Chief Financial Officer

 - Pyper Brenner, Treasurer

 - Fred Stout, Assistant Treasurer

- **Air Force**
 - Thomas Booth, OASAF (M&RA)

 - Mark Montgomery, AF/A1SR

 - Col Thomas Joyce, AFPC/SV

 - Carolyn Bentley, AFPC/FMN

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2013 Attendees

- Felix Stalls, AF/JAA-S

- Robert (Scott) Howard, AF/JAA-S

- Michael Quintanilla, AFPC/FMNT

- Aubrey (AC) Berry, AFPC/FMNTP

- Cameron Zablocky, AFPC/FMNTP

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

 - Tommy Ward, Assistant Treasurer

 - Gregg Cox, Director, Washington Office

 - Denise Hunter, Deputy Director, Washington Office

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

 - Tom McDonald, Vice President/Treasurer