



DoD NAF Treasury Oversight Committee Meeting

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

AGENDA

May 21, 2015

9:00-9:15

- Welcome and Overview (Mr. Mike Kelly, Director, MWR and Resale Policy Office and Mr. Tony Wisdom, Senior Staff Accountant, Accounting and Finance Policy Office)

9:15-9:45

- 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)

9:45-10:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Michael Curtis, MWR and Resale Policy Office)
- Second Annual Meeting of the DoD NAF Treasury Oversight Committee Meeting - Hosted by the Military Services (Mr. Curtis)
- Status of Revision to DoDI 1015.15 (Mr. Curtis)

10:00- 11:30

- 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*)
 - AIR FORCE (10:00 – 10:15)
 - NAVY (10:15 – 10:30)
 - MARINE CORPS (10:30 – 10:45)
 - NEXCOM (10:45 – 11:00)
 - ARMY (11:00 – 11:15)
 - AAFES (11:15 – 11:30)

11:30- 12:00

- Open Discussion/Closing Remarks

Physical location: 1525 Wilson Blvd, Suite 225, Arlington, VA 22209
Call-in Number: 571-372-4600, 70872#

DoD NAF Treasury Oversight Committee Meeting

2015 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Mike Kelly, Director

 - Justin Hall, Assistant Director

 - Michael Curtis, Program Analyst

- **Accounting & Finance Policy (OUSD Comptroller)**
 - Tony Wisdom, Senior Staff Accountant

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

 - Walter Best, OASA (FM&C)

 - Paul Burk, IMCOM G-9

 - Will Anderson, IMCOM G-9

 - Laurent Lantonkpodé, IMCOM G-9

 - Robert Ramsey, IMCOM G-9

 - Samuel Steffanina, IMCOM G-9

 - George McNamara, ACSIM

 - James Matthews, ACSIM

DoD NAF Treasury Oversight Committee Meeting

2015 Attendees

- Paulette Freese

- **Navy**

- Evonne Carawan, OASN (M&RA)

- Annie Fowler, OPNAV (N46)

- CDR Cindy Rhodes

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

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

- **Marine Corps**

- Pyper Brenner, Treasurer

- Fred Stout, Assistant Treasurer

- **Air Force**

- Col Edward R Brown, AF/A1SR, Division Chief

- Lt. Col. Alisa Ricks, AFSVA/FM

- Mark Montgomery, AF/A1SR

- Michael Coltrin, AFSVA/FMN

- Robert (Scott) Howard, AFSVA/FMNT

DoD NAF Treasury Oversight Committee Meeting

2015 Attendees

- Aubrey (AC) Berry, AFSVA/FMNTP

- Cameron Zablocky, AFSVA/FMNTP

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

 - Tommy Ward, Assistant Treasurer

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

 - Tom McDonald, Vice President/Treasurer