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# DoD NAF Treasury Oversight Committee Meeting

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

## AGENDA

May 17, 2016

### 9:00-9:15

- Welcome and Overview (Mr. Mike Kelly, Director, MWR and Resale Policy Office and Ms. La Zaleus Leach, Accounting Policy, DFAS Indianapolis)

### 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)
  - OSD Cash Balances Analysis

### 9:45-10:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Michael Curtis, MWR and Resale Policy Office)
- 2016 Open Forum Meeting - Hosted by the Military Services (Mr. Curtis)
- NAF Treasury Management Website (Mr. Curtis)
- Data Repository and Tableau (Mr. Curtis)
  - Slide showing change in cash investment portfolio (CY10 vs. CY15)
- 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). One or more representative(s) 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: Mark Center, 4800 Mark Center Drive, Alexandria, VA 22350-1300

Parking Pass needed to park free at Mark Center

Parking available at Hilton Mark Center Hotel across the street (\$24.00)

**Call-in Number: 571-372-4600, 70872#**

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## 2016 Attendees

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- **MWR and Resale Policy (MC&FP)**
  - Mike Kelly, Director
  
  - Paulette Freese, Assistant Director
  
  - Michael Curtis, Program Analyst
  
- **Accounting Policy (DFAS Indianapolis)**
  - La Zaleus “Zel” Leach, Staff Accountant
  
- **Army**
  - Coleen R. Amstein, OASA (M&RA)
  
  - Robert Pickering, OASA (M&RA)
  
  - Paul Burk, IMCOM G-9
  
  - Will Anderson, IMCOM G-9
  
  - Laurent Lant, IMCOM G-9
  
  - Robert Ramsey, IMCOM G-9
  
  - Samuel Steffanina, IMCOM G-9
  
  - George McNamara, ACSIM
  
  - Bill Sewell, ACSIM

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## 2016 Attendees

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- Valisa Farrington-Lynch, OASA (FM&C)

- **Navy**

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

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

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- Evonne Carawan, OASN (M&RA)

- **Marine Corps**

- Pyper Brenner, MCCS, Treasurer

- Fred Stout, MCCS, Assistant Treasurer

- Pat Craddock, MCCS, Acting CFO

- **Air Force**

- Carla Redden-McAnally, AFSVA/FM

- Aubrey (AC) Berry, AFSVA/FM

- Cameron Zablocky, AFSVA/FM

- Wally Erck, SAF/FMCEB

- Teresa Asbury, SAF/FMCEB

- Dave Curley, SAF-MRR

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## 2016 Attendees

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- **Army and Air Force Exchange Service**
  - Jim Jordan, Treasurer
  
  - William Moring, Assistant Treasurer
  
- **Navy Exchange Service Command**
  - Andrew Howell, NEXCOM Washington Office
  
  - Tom McDonald, Vice President/Treasurer