



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R)

AGENDA

May 08, 2017

9:00-9:15

- Welcome and Overview (Mr. Justin Hall, Acting Director, MWR and Resale Policy Office)

9:15-9:45

- Discussion of Current Economic and Investment Climate and Challenges (NAF Treasury Managers/Investment Officers)
- Discussion on Steady Increase of Current NAF Investment Balances in Declining APF Budget Environment (All)
 - Read Ahead: Chart: Cash and Investment DoD Balances – 9-year trend
 - Read Ahead: Excel workbook: Cash and Investment Balance Trend Data CY08 to CY16

9:45-10:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Michael Curtis, MWR and Resale Policy Office)
 - Read Ahead: Excel Worksheet: Cash and Investment Balances Ownership Report (CIBOR) vs. Cash and Investment Portfolio Report (CIPR)
- Data Repository and Tableau (Mr. Curtis)
 - Read Ahead: Tableau graphs showing CY16 Realized Return vs. Total Return
- 2016 Open Forum Meeting - Hosted by the Military Services (Mr. Curtis)
 - Read Ahead: Signed Minutes with Due Outs from the November 2016 meeting
- NAF Treasury Management Website (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/Investment Officers). One or more representative(s) will present their Service/exchange'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

- Collaboration between the Services/exchanges
 - Read Ahead Slide:
 - Investment in staff development
 - Training and Staffing levels
 - Process improvement
 - Technology
 - Contracts

12:00- 12:30

- 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#

DoD NAF Treasury Oversight Committee Meeting

2017 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Justin Hall, Acting Director

 - Michael Curtis, Program Analyst

- **Accounting Policy (DFAS Indianapolis)(Representing OUSD(C))**
 - La Zaleus “Zel” Leach, Staff Accountant

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

 - Eric Alberts, OASA (M&RA)

 - Paul Burk, IMCOM G-9

 - Laurent Lant, IMCOM G-9

 - Robert Ramsey, IMCOM G-9

 - Elizabeth Femrite, ACSIM

- **Navy**
 - Nancy Stephens, CNIC (F&FR) – Acting Head, Financial Management Branch

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

 - Evonne Carawan, OASN (M&RA)

 - Annie Fowler, OPNAV (N46)

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2017 Attendees

- **Marine Corps**
 - Mr. John Johnston, MCCA, Chief Financial Officer

 - Fred Stout, MCCA, Assistant Treasurer

 - Evonne Carawan, OASN (M&RA)

- **Air Force**
 - Lt. Col. Thomas Esser, SAF-MRR

 - Robert (Scott) Howard, AFSVA/FM

 - Aubrey (AC) Berry, AFSVA/FM

 - Cameron Zablocky, AFSVA/FM

 - Laura Beal, SAF/FMCEB

 - Teresa Asbury, SAF/FMCEB

- **Army and Air Force Exchange Service**
 - Brian Poss, Treasurer

 - William Moring, Assistant Treasurer

- **Navy Exchange Service Command**
 - Andrew Howell, NEXCOM Washington Office

 - Tom McDonald, Vice President/Treasurer