



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R)

AGENDA

April 27, 2018

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 – 10-year trend
 - Read Ahead: Excel workbook: Cash and Investment Balance Trend Data CY08 to CY17

9:45-10:00

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Michael Curtis, MWR and Resale Policy Office)
- Data Repository and Tableau (Mr. Curtis)
 - Read Ahead: Tableau graphs showing CY17 Realized Return vs. Total Return
 - Read Ahead: Army Talking Paper – Global Investment Performance Standards (GIPS)
- 2017 Open Forum Meeting - Hosted by the Military Services (Mr. Curtis)
 - Read Ahead: DRAFT Minutes with Due Outs from the November 2017 meeting
 - Inter-Service Borrowing
- 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

- Open Discussion/Closing Remarks

Physical location: Mark Center, 4800 Mark Center Drive, Alexandria, VA 22350-1300
Conference Room 14G12 (East Tower)
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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2018 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Justin Hall, Acting Director, MWR and Resale Policy
 - Paulette Freese, Assistant Director, NAF Policy
 - Michael Curtis, Program Analyst, NAF Policy
- **Army**
 - Paul Burk, IMCOM G9
 - Josh Gwinn, IMCOM G9
 - Will Anderson, IMCOM G9
 - Laurent Lant, IMCOM G9
 - Sam Steffanina, IMCOM G9
 - Robert Ramsey, IMCOM G9
 - Coleen Amstein, DASA(MQ)
 - Eric Roberts, DASA(MQ)
 - Gerald Holliday, DASA(FO)
- **Navy**
 - Matthew Keathley, CNIC (F&FR), Investment Administrator
 - Evonne Carawan, DASN(MMP)
 - Annie Fowler, OPNAV N46
 - Katy Bloomberg, OPNAV N46
- **Marine Corps**
 - Mr. John Johnston, MCCS, Chief Financial Officer
 - Pyper Brenner, MCCS, Treasurer
 - Fred Stout, MCCS, Assistant Treasurer
- **Air Force**
 - Tina Hudson, AFSVA/FM
 - Robert (Scott) Howard, AFSVA/FM
 - Aubrey (AC) Berry, AFSVA/FM
 - Cameron Zablocky, AFSVA/FM
 - Col Jennifer Nevius, A1S
 - Mark Montgomery, A1S
 - Wally Erck, SAF/FMCEB
 - Laura Beal, SAF/FMCEB
 - Teresa Asbury, SAF/FMCEB
 - Lt Col Chip Hollinger, SAF-MRR
- **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