



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R)

AGENDA

June 17, 2019

9:00-9:15

- Welcome and Overview (Mr. Justin Hall, 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 (TAB B1)
 - Read Ahead: Excel workbook: Cash and Investment Balance Trend Data CY09 to CY18 (TAB B2)

9:45-10:15

- Results of DoDI 1015.15 Policy Compliance Review (Mr. Michael Curtis, MWR and Resale Policy Office)
 - Read Ahead: CY18 NAF Treasury Analysis (TAB C)
- Due Outs from 2018 NAF Treasury Oversight Committee meeting (Mr. Curtis)
 - Read Ahead: Minutes from April 27, 2018 meeting (TAB D)
 - OSD to incorporate average days to maturity/duration in annual review
 - OSD to pursue change in policy to allow inter-Service borrowing
- Due Outs from 2018 Open Forum Meeting - Hosted by the Military Services (Mr. Curtis)
 - Read Ahead: Minutes from November 18, 2018 meeting (TAB E)
 - OSD to change DoDI 1015.15 to incorporate inter-Service borrowing
 - OSD to consider using a directive-type memorandum (DTM) to change policy on inter-Service borrowing
 - OSD to consider changes to DoDI 1015.15 regarding measuring the performance of investment funds, benchmarks, and investment operations expenses
- Status of Revision to DoDI 1015.15 (Mr. Curtis)

10:15-11:45

- 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 (**10:15 – 10:30**) (TAB F)
 - NAVY (**10:30 – 10:45**) (TAB G)
 - MARINE CORPS (**10:45 – 11:00**) (TAB H)
 - NEXCOM (**11:00 – 11:15**) (TAB I)
 - ARMY (**11:15 – 11:30**) (TAB J)
 - AAFES (**11:30 – 11:45**) (TAB K)

11:45-12:00

- Open Discussion/Closing Remarks

Physical location: Mark Center, 4800 Mark Center Drive, Alexandria, VA 22350-1300
Room 14E08 (East Tower), Conference Room B
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

2019 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Justin Hall, Acting Director, MWR and Resale Policy
 - Michael Curtis, Program Analyst, NAF Policy
- **Army**
 - Paul Burk, IMCOM G9
 - Laurent Lant, IMCOM G9
 - Sam Steffanina, IMCOM G9
 - Coleen Amstein, Deputy for Resale Activities, DASA(MQ)
 - Eric Roberts, Assistant Deputy for Resale Activities, DASA(MQ)
 - Gerald Holliday, DASA(FO)
- **Navy**
 - Matthew Keathley, CNIC (F&FR), Investment Administrator
 - Nancy Stephens, CNIC (F&FR), Head of Accounting
 - Nancy Pasternack, DASN(MMP)
 - Annie Fowler, OPNAV N46
- **Marine Corps**
 - Pyper Brenner, MCCS, Treasurer
 - Fred Stout, MCCS, Assistant Treasurer
- **Air Force**
 - Connie Lipko, AFSVA/FM
 - Aubrey (AC) Berry, AFSVA/FM
 - Cameron Zablocky, AFSVA/FM
 - Mike Coltrin, A1S
 - Sandra Heredia, SAF-MR
 - Laura Beal, SAF/FMCEB
- **Army and Air Force Exchange Service**
 - Brian Poss, Treasurer
 - William Moring, Assistant Treasurer
- **Navy Exchange Service Command**
 - Tom McDonald, Vice President/Treasurer