



DoD NAF Treasury Oversight Committee Meeting

Hosted by OUSD(P&R)

AGENDA

June 10, 2021

9:00-9:05

- Welcome and Overview (Mr. Berry Patrick, Director, MWR and Resale Policy Office)

9:05-9:45

- Discussion of Current Economic and Investment Climate and Challenges (Wilshire Associates)
 - Read Ahead: Capital Market Environment (TAB B1)
- Discussion on Current NAF Investment Balances in Challenging APF Budget Environment (All)
 - Read Ahead: Chart: Cash and Investment DoD Balances – 10-year trend (TAB B2)
 - Read Ahead: Excel workbook: Cash and Investment Balance Trend Data CY11 to CY20 (TAB B3)

9:45-10:15

- Status of Revision to DoDI 1015.15 (Mr. Michael Curtis, MWR and Resale Policy Office)
- Results of DoDI 1015.15 Policy Compliance Review (Mr. Curtis)
 - Read Ahead: CY20 NAF Treasury Analysis (TAB C)
- Due Outs from 2020 NAF Treasury Oversight Committee meeting (Mr. Curtis)
 - Read Ahead: Minutes from May 14, 2020 meeting (TAB D)
 - MC&FP to put NAF Treasury and Banking visualizations on MC&FP's Tableau Server platform and provide access to the NAF Treasury Managers
- Due Outs from 2020 Open Forum Meeting - Hosted by AAFES (Mr. Curtis)
 - Read Ahead: Minutes from November 12, 2020 meeting (TAB E)
 - MC&FP to let the group know which organization will host the Open Forum meeting in 2021
 - Read Ahead: History of Hosts of the Open Forum Meetings (TAB F)

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

11:45-12:00

- Open Discussion/Closing Remarks

DoD NAF Treasury Oversight Committee Meeting

2021 Attendees

- **MWR and Resale Policy (MC&FP)**
 - Berry Patrick, Director, MWR and Resale Policy
 - Paulette Freese, Assistant Director, NAF Policy
 - Michael Curtis, Program Analyst, NAF Policy

- **Army**
 - Paul Burk, IMCOM G9
 - Bryan Hartsell, IMCOM G9
 - Laurent Lant, IMCOM G9
 - Karan Reidenbach, Deputy for Resale Activities, DASA(MQ)
 - Philanda Morgan, DASA(MQ)
 - Gerald Holliday, DASA(FO)
 - Grant Cleveland, DCS, G9-ISS

- **Navy**
 - Matthew Keathley, CNIC (F&FR), Investment Administrator
 - Nancy Stephens, CNIC (F&FR), Head of Accounting
 - Evonne Carawan, DASD(MMP)
 - Nancy Pasternack, DASN(MMP)

- **Marine Corps**
 - John Johnston, MCCA, Chief Financial Officer
 - Fred Stout, MCCA, Assistant Treasurer

- **Air Force**
 - Scott Howard, AFSVC/SVFTP
 - Aubrey (AC) Berry, AFSVC/SVFTP
 - Cameron Zablocky, AFSVC/SVFTP
 - Dr. Ann Tipton, A1SRR
 - Teresa Asbury, SAF/FMCEB
 - Amber Basil, SAF/FMCEB

- **Army and Air Force Exchange Service**
 - Ken Jacquin, Treasurer
 - William Moring, Assistant Treasurer

- **Navy Exchange Service Command**
 - Tom McDonald, Vice President/Treasurer
 - Audrey Yermal

- **Wilshire Associates**
 - Robert Appling

- **Grant Thornton**
 - Ariane Whittemore
 - Dirk Casson
 - Ciara Keefe
 - Matthew Thompson