

Sr. Investment Officer

**UNIVERSITY TREASURER
(Acting Treasurer)**

Dawn M. Rodriguez

OFFICE OF THE UNIVERSITY TREASURER

- Manage Investments, Liquidity \$2 B Portfolios
- Manage Debt \$575 M Outstanding
- Manage Derivatives \$50 M Portfolio
- Manage Development of USF Financial Policies
- Manage Major Capital Projects
- Manage Relationships with Moody's and Standard & Poor's
- Manage Relationships with Banks, Bond Counsel, Financial Advisor

**ASSISTANT DIRECTOR
OF ACCOUNTING &
OPERATIONS**

Mary Benton

**ASSISTANT DIRECTOR
OF FINANCE &
COMPLIANCE**

Cori Dreger

ACCOUNTANT

Vacant

**DIRECTOR OF
AUXILIARY SERVICES**

Nancy Santiago

6 FTE TOTAL