University of South Florida
Treasurer’s Office
Organizational Chart

UNIVERSITY TREASURER
Fell L. Stubbs

OFFICE OF THE UNIVERSITY TREASURER
• Manage Investments, Liquidity - $1.4 B Portfolios
• Manage Debt - $350 M Outstanding
• Manage Derivatives - $55 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 TREASURER
Dawn M. Rodriguez

ACCOUNTING MANAGER
TBD

Sr. Investment Officer

EXECUTIVE DIRECTOR

USF INVESTMENT ADVISORY COMMITTEE

USF SYSTEM FINANCE & AUDIT ADVISORY COUNCIL

DIRECTOR OF AUXILIARY SERVICES
Nancy Santiago

USF FINANCING CORPORATION & USF PROPERTY CORPORATION

Co-Chair