



Indiana University Office of the Treasurer

Organizational Chart – Functional Responsibilities

October 2011

VP & Chief Financial Officer
Neil Theobald

Investment Committee

Dorothy Frapwell Steven Keucher
Bob Jennings Gary Stratten
Stewart Cobine Dennis Reedy

Treasurer
MaryFrances McCourt

Treasurer Admin Assistant
External Agency Coordinator

Treasury Administration Specialist
Part Time
Diana Embry

Capital Project Financial Planning
Credit Market/Rating Agency Relations
Credit Analysis of Borrowing Units
Debt Portfolio Management
Regulatory Compliance & Reporting
Treasury Accounting, Admin & Reporting

**Managing Director
Capital Finance &
Assistant Treasurer**
Stewart Cobine

Admin. Secretary
Petra Bragt

**Managing Director
Treasury Operations**
Dennis Reedy

Investment Administration
Administration: Treasury Operations
Banking Relations
e-Business: Governance/Operations
Credit/Debit Card Admin.
Treasury Mgt. Consulting
RPA Review

Administrative Duties
Scheduling
Returned Checks
Direct Deposit Forms

**Director of Debt
Management**
Gail Bourkland

Director of Finance
Amoret Heise

Cash Forecasting
Financial Model & Analysis
Endowment Mgt & Reporting
Kuali Endowment Functional
Team Lead
Account Manager for Debt,
Endowment & Investments

**Banking Security
Coordinator**
Diane Thrasher

Director
Ruth Harpool

Banking Oper/Adm
Compliance
Rev. Proc. Reviews
E-Business:
Governance/Operations
Cashiering
Cash Concentration
Money Mover
Research

LAN Coordinator
Josh Welsh

Bond Issue Management
Debt Analysis & Planning
Debt Reporting
Debt System Manager
Bond Compliance
Fiscal Officer – Debt a/c's

Data & Security Records
Remote Capture Training
IU Pay Plus
GTC Administrator
Merchant Setup

LAN Support
Webmaster
Database Administration

Financial Analyst
David DeForest

**Manager, Debt &
Financial Analysis**
Beth Hoffman

ACH/Wire Processing
ACH/Wire Clearing a/c Control
Financial Analysis & Reporting
Endowment Administration
External Agency Admin
State Claims: Operating /Special

Debt Acct, Mgt, & Reporting
Investment Acct & Reporting
Bond Compliance
Bond Proceeds Mgt
State Claims: Capital
Unclaimed Property

Manager
Susan Dybvig

RP Reviews/Training
Money Mover

**Payment System
Security Analyst**
Chad Marcum

PCI DSS Tech Support
Tech Risk Analysis
PCI Compliance Support

Senior Manager
Kim Stuart

Payment Cards
PCI Compliance
IU Pay Plus
Money Mover
Research

Manager
David Newsom

Money Mover
Research
ACH/Wire Transfers
Remote Capture
Training

**Financial Analyst
Compliance**
Tim Wisley

Compliance
PCI DSS Compliance
Money Mover