

University of Houston System
Authorized Staff with Bank Transaction Authority
August 21, 2025

UH System Component	Account Name	Primary Account Purpose	Title	Comments
University of Houston	Disbursement	Fund clearing of checks issued by the University of Houston.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston.		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	New authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	New Authority
	Operating ⁽¹⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston.		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	New authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	New Authority
UH Clear Lake	Disbursement	Fund clearing of checks issued by the University of Houston Clear Lake.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	New authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	New Authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Clear Lake.		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Operating ⁽²⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Clear Lake.		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority

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UH System Component	Account Name	Primary Account Purpose	Title	Comments
UH Downtown	Disbursement	Fund clearing of checks issued by the University of Houston Downtown.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Downtown.		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Operating ⁽³⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Downtown		
			Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
UH Victoria	Disbursement	UHV Accounts will close effective September 1, 2025		
	Operating ⁽⁴⁾	UHV Accounts will close effective September 1, 2025		

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UH System Component	Account Name	Primary Account Purpose	Title	Comments
System Administration	Operating	Primary depository account for checks, fed wire & ach transactions, and other transactions for the University of Houston System Administration.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Disbursement	Fund clearing of checks issued by the University of Houston System Administration.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Payroll Clearing	Fund the issuance of payroll checks for all UH System campuses.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System campuses.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or deficit funds movement from/to UH System operating accounts and the sweep account.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Student Loan Repayment	Receipt of federal student loan repayment proceeds.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority

- (1) In addition to the persons listed above, the Bursar-Student Business Services-UH and the Assoc Director Student Business Services-UH, have authority to endorse checks, drafts and/or payments to UH .
- (2) In addition to the persons listed above, the Associate VP for Admin. & Finance-UHCL and the Director General Accounting-UHCL have authority to endorse checks, drafts and/or payments to UH Clear Lake.
- (3) In addition to the persons listed above, the Vice President for Administration and Finance-UHD, the Associate VP Business Services-UHD and the Director Student Business Services-UHD have authority to endorse checks, drafts and/or payments to UH Downtown .

University of Houston System
Authorized Staff for Banking and Investment Transactions
August 21, 2025

Component	Document/Resolution	Primary Purpose	Title	Comments
University of Houston System	Banking Resolutions	Resolutions for the 15 bank accounts at JPMC Bank. These resolutions identify the staff that have signature authority to conduct various banking transactions that enable the System to conduct operations	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Manager, Treasury Operations	Existing Authority
			Manager, Cash & Bank Administration	Existing Authority
University of Houston System	Investment Resolutions	Resolutions governing the purchase and sales of securities and similar investments for all Non-Endowed Funds at the University of Houston System. Resolutions governing the purchase and sale of securities and similar investments for all Endowed Funds at the University of Houston System. Resolutions governing the sale, assignment, endorsement, transfer and delivery of gift securities for any component of the University of Houston System. Account Schedule Computershare: debt service accounts (14), cost of issuance accounts (4), capitalized interest accounts (2), bond proceeds accounts (2) JPMC Bank: bond proceeds investment accounts (10) Intermediate Investment Fund: investment accounts (4) Short Term Investment Fund: investment accounts (1)	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Manager, Treasury Operations	Existing Authority
			Manager, Cash & Bank Administration	Existing Authority
University of Houston System	TexPool Resolution	Resolution Amending Authorized Representatives. This resolution identifies the staff that have access to TexPool to retrieve investment reports, confirm deposits and request withdrawals. The System uses TexPool to invest its bond proceeds prior to reimbursement for construction projects. Account Schedule TexPool: bond and commercial paper proceeds accounts (15), bond cost of issuance accounts (5)	Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Financial Specialist-Treasury	Existing Authority