

Daniel Hess, CPA

Managing Director

PFM Asset Management LLC

Dan Hess oversees the accounting and financial reporting functions for the investment pool programs and related portfolios managed by PFM Asset Management. His responsibilities include directing daily pool accounting activities, financial statement and tax return preparation, expense management, coordination with external auditors, research of new accounting standards and compliance regulations, and implementation of new policies and procedures. Dan is also responsible for financial and regulatory filings for the SEC-registered mutual fund that the firm manages.

Dan serves as Treasurer of the PFM Multi-Manager Series Trust which is a mutual fund registered under the Investment Company Act of 1940. He serves as Principal Accounting Officer of the Michigan Liquid Asset Fund Plus and plays a comparable financial oversight role for local government investment pools managed by the firm. Dan previously served as Financial and Operations Principal for PFM Fund Distributors, Inc. He previously served as the firm's compliance manager and continues to provide assistance to the firm's Compliance Group, as appropriate.

Prior to joining the firm in 2001, Dan was a senior auditor with international accounting firm, PricewaterhouseCoopers LLP (PwC).



Contact

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Education

B.S. in Accounting
with a minor in Management
Information Systems
Pennsylvania State University

Professional Designations or Licenses

FINRA Series 6, 26, 28, 51, 63
and 99 licenses

Certified Public Accountant
(CPA)

Started with PFM: 2001

Started in the Field: 1998