



**Short Term Asset Reserve Fund** 



#### **Service Contractors**

### **Administrator**

Massachusetts Development Finance Agency (MassDevelopment)
99 High Street
Boston, MA 02110

# **Investment Adviser & Transfer Agent**

PFM Asset Management LLC 213 Market Street Harrisburg, PA 17101

#### **Custodian & Depository**

U.S. Bank, N.A. 60 Livingston Avenue St. Paul, MN 55107

#### **Independent Auditors**

Ernst & Young LLP One Commerce Square Suite 700 2005 Market Street Philadelphia, PA 19103

## **Legal Counsel**

Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C. One Financial Center Boston, MA 02111



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