Morgan Stanley

The Javaheri Group

Corporate Cash Management

Established Business

MANAGING CASH & LIQUIDITY FOR 25+ YEARS

Our team understands the ongoing time constraints and challenges with:

- Corporate Cash Management
- Cash Flow Monitoring
- Liquidity Objectives
- Preservation of Capital
- Maximizing Yield

Uniquely Positioned

BENEFITS OF WORKING WITH OUR TEAM

From initial conversations to reviews, we do heavy lifting.

- **OUR TEAM** develops specialized fixed income strategies based upon our client's liquidity goals and risk guidelines
- **OUR TEAM** conducts institutional money market fund analysis and fixed income due diligence
- **OUR TEAM** provides portfolio duration oversight and custom performance reporting
- **OUR TEAM** proactively reviews and implements tactical shifts in investment strategy as economic conditions and yield environments evolve
- **OUR TEAM** executes quality trading on an agency basis
- **OUR TEAM** delivers a white-glove service experience focused on transparency, efficiency, and disciplined processes

Advice Beyond Investing

As one of a handful of advisory teams at Morgan Stanley that hold both the *US Government Entity Specialist* and *Corporate Cash Director* titles, Dave has dedicated his career to helping clients navigate the numerous intricacies associated with Government Entities and Institutions, while leveraging his experience in the fixed income markets to consistently deliver thoughtful advice.

David Javaheri, CIMA®

Managing Director
Corporate Cash Investment Director
Financial Advisor

- 30+ years of industry experience
- Lead investment advisor
- Focused on cash flow/liquidity, fixed income analytics, and portfolio construction

Marni Friedman

Group Director

- 5+ years of industry experience
- Focused on client services

Kirk McCaw, CFA

Assistant Vice President
Portfolio Management Associate

- 20+ years of industry experience
- Lead portfolio manager
- Focused on investment research / due diligence and strategy development/ implementation

Ian Wright, CFP®

Financial Advisor

- 10+ years of industry experience
- Lead financial planner
- Focused on financial planning and relationship management

Griffin Sarr-Regan, CRPC®

Registered Client Service Associate

- 2+ years of industry experience
- Focused on client services and portfolio trading

For more information about individual years of experience, please visit our website at: https://advisor.morganstanley.com/the-javaheri-group

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