

Cash Management & Investment Advisory for Government Entities

Established Business

MANAGING CASH & LIQUIDITY FOR 25+ YEARS

Our team understands the ongoing time constraints and challenges with:

- Liquidity Objectives & Cash Monitoring
- Bond Proceeds ARB/TIC Yield Requirements
- Budgeting Interest Income for Planning Purposes
- GASB Reporting Requirements
- Maximizing Yield
- Preservation of Capital

Uniquely Positioned

BENEFITS OF WORKING WITH OUR TEAM

From initial conversations to reviews, we do heavy lifting.

- Customized fixed income strategies focused on liquidity, preservation of capital, and yield
- Portfolio duration oversight and custom performance reporting
- Third part IPS monitoring provided by Clearwater Analytics
- Sub account reporting
- Utilization of U.S. Treasury Securities
- Quality trading execution on agency basis
- Highly efficient service infrastructure and disciplined operational 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
Government Entity Specialist
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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