

Morgan Stanley

Corporate Cash Management

The Javaheri Group

Established Business

MANAGING CASH 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

Distinctively Positioned

BENEFITS OF WORKING WITH OUR TEAM

From initial conversations to reviews, we do heavy lifting.

- Dedicated Corporate Cash Investment Director
- Third-party, audit-ready IPS monitoring provided by Clearwater Analytics
- Conservative, safety-first investment philosophy
- Access to institutional money market funds, U.S. Treasury & agencies, commercial paper, and corporate debt
- Custom performance reporting
- Active portfolio duration oversight
- Quality trade execution on agency basis

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.

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



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 and relationship management



Kirk McCaw, CFA

Assistant Vice President
Portfolio Management Associate

- 20+ years of industry experience
- Focused on investment strategy development and implementation, research, due diligence, and security selection



Ian Wright, CFP®

Financial Advisor

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



Griffin Sarr-Regan, CRPC®

Registered Client Service Associate
Financial Planning Specialist

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

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The value of fixed income securities will fluctuate and, upon a sale, may be worth more or less than their original cost or maturity value. Bonds are subject to interest rate risk, call risk, reinvestment risk, liquidity risk, and credit risk of the issuer.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.