Morgan Stanley

The Javaheri Group

Cash & Liquidity Management for Government Entities

Established Business

MANAGING CASH & LIQUIDITY FOR 25+ YEARS

Our team understands the ongoing time constraints and challenges with:

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

Uniquely Positioned

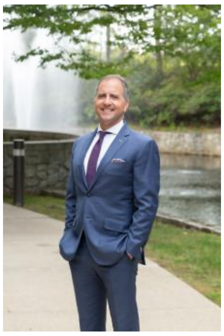
BENEFITS OF WORKING WITH OUR TEAM

From initial conversations to reviews, we do the heavy lifting.

- Customized fixed income strategies focused on liquidity, preservation of capital, and yield
- Portfolio duration oversight and custom performance reporting
- Quality trading execution on an agency basis
- Utilization of U.S. Treasury securities
- Assets custodied at US Bank
- Third party IPS monitoring by Clearwater Analytics
- Administrative and operational support by experienced service team
- Efficient execution of funds transfers

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
US Government Entity Specialist
Corporate Cash Director
Financial Advisor

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

Marni Friedman

Group Director
Registered Client Service Associate
Financial Planning Specialist

- Operations specialist
- Focused on client services

Kirk McCaw, CFA

Assistant Vice President
Portfolio Management Associate

- 20+ years of industry experience
- Lead portfolio manager
- Focused on strategy implementation and portfolio trading

Ian Wright, CFP®

Wealth Management Associate

- Lead financial planner
- Focused on relationship management

Griffin Sarr-Regan

Registered Client Service Associate
Financial Planning Specialist

- Focused on client services and operational support

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

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