

[Home](#) / [Investment Capabilities](#) / [Fixed-Income](#) / Cash Management Strategy

Cash Management Strategy

Investment Overview

- Customized capital preservation solutions including U.S. Government, Prime, Cash Plus and non-U.S. Dollar cash strategies
- Employ liquidity tiers differentiated by investment horizon and volatility of cash flows to provide an opportunity to enhance return
- Proprietary fundamental research underpins our investment process and results in a formal approved list of eligible issuers
- Disciplined process combines early detection of issuer instability with sell triggers to protect against downside risk

Portfolio Construction

- Begin with a view of the client's liquidity needs differentiated by investment horizon and volatility of cash flows
- Establish risk budget for each liquidity tier, on either an absolute or relative basis
- Allocate risk to decisions / sectors in proportion to expected yield
- Monitor issuers for potential price instability or deterioration using proprietary tool that tracks credit default swap and equity price volatility
- Adjust allocation among liquidity tiers in response to client's changing cash flow projections

Investment Team



Tim Robey, Vice President and
Portfolio Manager

18 years of industry
experience
6 years with Eaton Vance

BS, Bentley University

Benchmark

- Varies by strategy



[Insights](#)

[Investment Capabilities](#)

[Expertise](#)

[About](#)

[Fixed-Income](#)

[Equity](#)

[Responsible Investing](#)

[Alternative](#)

[Emerging Markets Debt](#)

[Leveraged Credit](#)

[Calvert Institute](#)

[Susan Brengle](#)

[Edward Perkin](#)

[Eric Stein](#)

[John Streur](#)

[Contact](#)

HEADQUARTERS

Two International Place
Boston, MA 02110

[Accessibility](#) | [Privacy & Security](#) | [Code of Ethics](#) | [Principles for Responsible Investment](#) | [Form CRS](#)

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley

The information on this Web site is for U.S. residents only. The information on this Web site does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

There are no guarantees regarding the achievement of investment objectives, target returns, portfolio construction, allocations or measurements such as alpha, tracking error, stock weightings and other information ratios. The views and strategies described may not be suitable for all investors. Not all of Eaton Vance's recommendations have been or will be profitable. Eaton Vance does not provide tax or legal advice. Investing entails risks and there can be no assurance that Eaton Vance (and its affiliates) will achieve profits or avoid incurring losses. Prospective investors should consult with a tax or legal advisor before making any investment decision.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

© Eaton Vance Management. All rights reserved. Two International Place, Boston, MA 02110.

Publication details: Wednesday, May 12, 2021 9:46 PM

Page ID: T43407 - <https://institutional.eatonvance.com/cash-management-strategy.php>