

## Part 2B of Form ADV (Brochure Supplement)

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### ***Municipal Cash Management, LLC*** ***Brochure Supplement (Part 2B of Form ADV)*** **Education and Business Standards**

Municipal Cash Management, LLC. requires that employed advisors have a bachelor's degree and business experience with knowledge of corporate finance, securities analysis, portfolio management or securities brokerage. Examples of acceptable coursework include: an MBA, MPA, a CFP®, a CFA, a ChFC, JD, CTFA, EA or CPA. Additionally, advisors must have work experience that demonstrates their aptitude for financial planning and/or investment management.

#### **Ash Benzo –**

##### **President & Chief Investment Officer** 2016 - Present

Employer: Municipal Cash Management, LLC

##### **Treasurer- Debt/Treasury Manager** 2015

Employer: City of Cape Coral

- Manage Florida's **3<sup>rd</sup> largest** (by size) City's Cash (\$150M), Investment (\$300M) and Debt Portfolio (\$900M).
- Authored the City's new Short-Term Cash Management Strategy
- Created the City's first Ladder Strategy Investment program designed to match Debt Payments to Investment maturities, resulting in substantially higher yields.
- Managed the State of Florida's **First** combined Bank Loan and Bond Issuance \$160M+
- Managed the procurement of a \$13.5M **Bank loan** for General equipment and Fleet Vehicles
- Managed the procurement of a \$1.5M **Bank loan** for the purchase of fire trucks
- Updated and revised the City's Debt Management and Investment Policies.

##### **Government Finance Manager – Municipal Finance** 2004 – 2014

Employer: ASNF Financial

970 Park Ave New York, NY 11013

- Provided Financial Consultation to Governments and Municipalities. Specialized in the development and administration of Debt policies, Cash Management & Investment strategies in addition to revenue accounting, budgeting and **Forecasting**.

##### **Finance Manager – Treasury Department** 2002 – 2003

Employer: United Parcel Service

55 Glenlake Pkwy Atlanta, GA 30328

- Finance Manager in \$13B Treasury Department

##### **Senior Financial Analyst – Municipal Finance** 2000 – 2002

Employer: CitiGroup – Investment Banking – Wall Street

338 Greenwich St NY, NY 10017

- Designed Debt, Investment and Cash Management strategies for Municipalities, Governments & Cities

#### **Education**

##### **New York University**

MPA , Financial Management of Governments/Treasury – 3.7 GPA

##### **Morehouse College**

BA , Finance, #1 Finance Graduate, Summa Cum Laude, Phi Beta Kappa – 3.83 GPA

#### **Certifications, License, Language Skills and Awards**

Completed Bank sponsored Investments, Accounting & Finance Training Program

Investment Advisor & Principal Financial Investments Securities License 65, 26, 6 and 63

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Proficient in Treasury & Debt Management Systems: **Sympro**, Bloomberg, Advantguard, AIM, etc  
Coca Cola Achievement Award Winner  
Speak, write or read: **English, Spanish and Mandarin**

Other Business Activities: Managing Director at Equifinancial LLC  
Additional Compensation: None  
Arbitration Claims: None  
Self-Regulatory Organization or Administrative Proceeding: None  
Bankruptcy Petition: None