

# Managed Asset Portfolio Program



Goose Creek CISD  
Fast Growth School Coalition  
Tyler ISD  
Grand Prairie ISD  
Allen ISD  
Conroe ISD  
Alief ISD  
Bryan ISD  
Galena Park ISD  
Port Neches Groves ISD  
Barbers Hill ISD  
Deer Park ISD  
Friendswood ISD  
Granbury ISD  
Ector County ISD  
Birdville ISD  
Alvin ISD  
Greenville ISD  
Carroll ISD  
Crosby ISD  
Chambers County  
Huntsville ISD  
Hutto ISD  
Huffman ISD  
Pecos-Barstow-Toyah ISD

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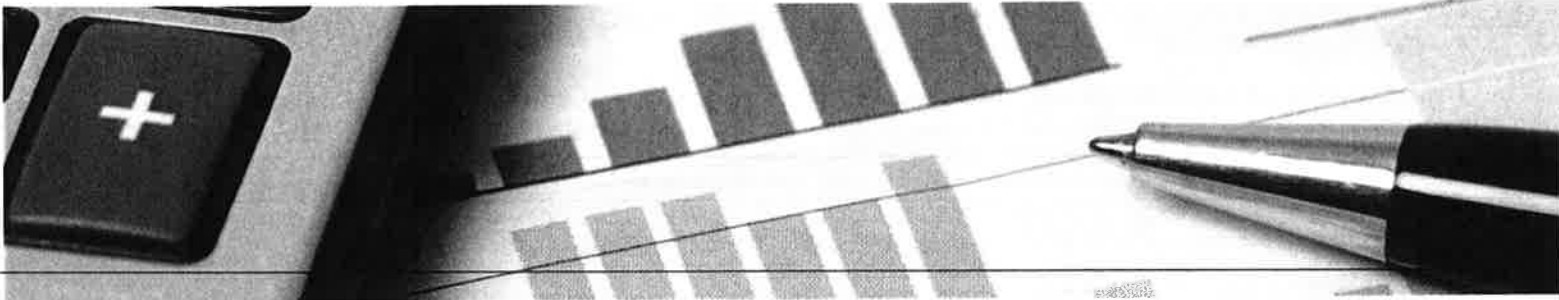
# Managed Asset Portfolio Program (MAPP)



A Strategic Approach to Asset Management for your Organization

## We Want Your Money to Work as Hard as You Do

Now more than ever public entities are looking to add value in ways they haven't before. Each organization has its own set of financial goals, so why wouldn't your asset management strategy reflect these distinctive needs? TCG Advisors can help add value to your organization with the Managed Asset Portfolio Program by 'MAPP'ing out a unique investment strategy that can positively impact your organization's long-term financial goals.



## TCG Advisors Offer an Expert Solution

Your organization needs a Portfolio Investment Advisor to take 100% fiduciary responsibility and that is where we look to help. Your financial advisor and/or broker dealer doesn't provide you with ongoing investment advice on how to manage your taxpayers' assets. Usually, their responsibility ends once you receive the funds, and that's where ours begins. TCG has a long history of providing tailored fixed income investment solutions to our clients. Our team specializes in the conservative and proactive management of your funds by creating portfolios to meet public entities specific and expanding needs while upholding the Public Funds Investment Act ("PFIA") core values with complete transparency.



## How we will Help you MAPP it Out:

We have gained trust and respect from our municipal, governmental and school district clients by providing them with on-going portfolio management, the development and review of investment policy and internal investment procedures, reporting, broker/dealer due diligence and relations, development of cash flow projections, all the while ensuring full disclosure for all investments.

The key is sustaining a targeted yield curve position and allowing the markets, with time, to add value. Through analyzing stable fund balances and managing cash flows, we can determine a risk-appropriate yield curve extension delivering increased returns.

We believe that a well-defined and prudently disciplined investment strategy is an organization's best approach. While all financial situations are unique, most involve performance of standard and readily identifiable tasks. We implement an approach to help ensure all steps are taken to develop a financial plan delivering excellence focusing on the three PFIA pillars:

- Your fiduciary **SAFETY** is why we—and you—adhere to the PFIA;
- Current and future **LIQUIDITY** aligns shorter-duration investments with longer-durations investments—enabling you to meet all of your organization's needs; and
- Targeting **YIELD** with a portion of your district's portfolio is a prudent investment decision.



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