

**Putnam County Community Foundation
Investment and Financial Services 2011**

Oversight provided by:

- Board of Directors – volunteer, no compensation
- Finance Committee – volunteer, no compensation

The entities below receive financial remuneration through the Community Foundation's financial and investment services.

Investment Consultant: Oxford Financial Group , P.O. Box 80238, Indianapolis, Indiana 46280

Moderate Growth Investment Pool

- Vanguard S&P 500 Index – Large Cap Index – custody at Fidelity
- MainStay Large Cap Growth I – Large Cap Growth – custody at Mid-America NPC
- Dodge and Cox Fund—Large Cap Value – custody at Fidelity
- Harbor Small Cap Growth – custody at Fidelity
- Artisan Small Cap Value – custody at Fidelity
- Euro-Pacific Growth Fund – International – Custody at Edward Jones
- Leuthold Asset Allocator I -- Unconstrained-- custody at Fidelity
- Third Avenue Value -- Unconstrained --- custody at Fidelity
- Loomis Sayles Bond Institutional – custody at Fidelity
- PIMCO Total Return Instl. Fund – Fixed Income – custody at Fidelity
- PIMCO Developing Local Markets I – Fixed Income – custody at Fidelity
- Old National Bank, Signal Capital – Fixed Income -- custody at Fidelity
- Vanguard Inflation Protected Securities A – custody at Fidelity
- Wabash Capital – Fixed Income -- custody at Fidelity
- Eaton Vance Gbl Macr Absolute Return I (Fidelity)
- Hatteras Multi Strategy TEI Fund, LP
- JP Morgan ALerian MLP Index ETN
- Phoenix Duff Real Est A – Alternatives Real Estate – custody at Mid-America NPC
- PIMCO Commodities Real Ret -- custody at Fidelity
- RS Global Natural Resources Y

Aggressive Growth Investment Pool – all custodied at Fidelity

- Vanguard 500 Index Signal – Large Cap Index -- custody at Fidelity
- MainStay Large Cap Growth I -- custody at Fidelity
- Mainstay ICAP Select Equity -- custody at Fidelity
- Harbor Small Cap Growth Institutional -- custody at Fidelity
- Artisan Small Cap Value Investor -- custody at Fidelity
- Mainstay ICAP International -- custody at Fidelity
- Leuthold Asset Allocator -- Unconstrained-- custody at Fidelity
- Third Avenue Value -- Unconstrained --- custody at Fidelity
- PIMCO Developing Local Markets – fixed income –
- Loomis Sayles Bond Institutional – custody at Fidelity
- PIMCO Total Return – Fixed Income -- custody at Fidelity
- Vanguard Total Bond Index – Fixed Income -- custody at Fidelity
- Vanguard Total Bond Market Index Signal
- Eaton Vance Gbl Macr Absolute Return I
- JP Morgan Alerian MLP Index ETN
- PIMCO Commodity Real Return Strategy
- RS Global Natural Resources Y

Income Pool -- CD's and money market accounts may be held with various local financial institutions, including: First National Bank, North Salem State Bank, Edward Jones, State Farm, PNC, Tri County, Teachers Credit Union, First Financial Bank.

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