

**The Putnam County Community Foundation
Investment and Financial Services 2015**

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 Admiral Shares – Large Cap Index– (Fidelity)
- Schwab Fundamental US Large Cap Index – (Fidelity)
- Dodge and Cox Stock Fund—Large Cap Value – (Fidelity)
- Baird MidCap Instl - (Fidelity)
- Vulcan Value Partners Small Cap - (Fidelity)
- Harbor Small Cap Growth Institutional – (Fidelity)
- Causeway International Value Inst'l – (Fidelity)
- Euro-Pacific Growth Fund A – International – (Custody at Edward Jones)
- Euro-Pacific Growth Fund A- (Custody at National Planning)
- Matthews Asian Growth & Income Instl. –(Fidelity)
- IVA Worldwide I—Global Unrestrained—(Fidelity)
- Cash Reserves & Money Market – (Fidelity)
- Dodge & Cox Income Fund (Fidelity)
- Old National Trust Company- (Fidelity)
- Wabash Capital Mgmt- (Fidelity)
- BlackRock Strategic Income Opps Instl (Fidelity)
- Ford Holdings Inc. (Fidelity)
- Hatteras Core Alternatives TEI Fund (Fidelity)
- William Blair Macro Allocation I -- (Fidelity)
- Robeco Boston Partners L/S Rsrch Instl –(Fidelity)
- AQR Managed Futures Fund CI I – (Fidelity)
- JPMorgan Inflation Managed Bond Select – (Fidelity)
- RS Global National Resources Y –(Fidelity)
- JPMorgan Alerian MLP Index ETN- (Fidelity)
- Virtus Real Estate Sec. A
- KBS Real Estate Investment Trust, Inc.

Aggressive Growth Investment Pool

- Vanguard 500 Index Admiral – Domestic Large Cap Index -- (Fidelity)
- Schwab Fundamental US Large Co Index Instl –(Fidelity)
- Dodge & Cox Stock Fund –(Fidelity)
- Baird Mid Cap Inst'l –(Fidelity)
- Vulcan Value Partners Small Cap –(Fidelity)
- Harbor Small Cap Growth Instl –(Fidelity)
- Causeway International Value Inst'l – (Fidelity)
- EuroPacific Fund A -- Custody at National Planning
- Matthews Asian Growth & Income Instl –(Fidelity)
- IVA Worldwide I –Global Unconstrained –(Fidelity)
- Cash Reserves and Money Market (Fidelity)
- Vanguard Total Bond Market Index Admiral – Core Fixed Income (Fidelity)
- Dodge & Cox Income Fund – Core Fixed Income – (Fidelity)
- BlackRock Strategic Income Opps Inst'l – (Fidelity)
- William Blair Macro Allocation I – (Fidelity)
- Robeco Boston Partners L/S Research Instl- Hedge Fund Diversifiers -- (Fidelity)
- AQR Managed Futures Strategy
- RS Global Natural Resources Y – Real Asset -- (Fidelity)
- JPMorgan Alerian MLP Index ETN – Real Asset -- (Fidelity)

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

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