

# Lehigh University Retirement Program Fund Details



<u>Asset Class</u>	<u>Fund Name</u>	<u>Ticker Symbol</u>
<b>Tier I—Lifecycle Funds</b>		
Target Date Funds	Vanguard Target Retirement Funds	Varies by fund
<b>Tier II—Passive Core Options</b>		
Core Fixed Income	Vanguard Total Bond Market Index Fund Institutional	VBPIX
Large Capitalization Equity	Vanguard Institutional (500) Index Fund Institutional	VINIX
Developed Non-U.S. Equity	Vanguard Developed Markets Index Fund Institutional	VTMNX
Small-/Mid-Capitalization Equity	Vanguard Extended Market Index Fund Institutional	VEIEX
Emerging Markets Equity	Vanguard Emerging Markets Stock Index Fund Admiral	VEMAX
<b>Tier III—Active Core Options</b>		
Money Market	Vanguard Federal Money Market Fund Investor	VMFXX
Stable Value	TIAA Traditional Annuity	-----
Treasury Inflation-Protected Securities (TIPS)	Vanguard Inflation-Protected Securities Fund Admiral	VAIPX
Core-Plus Fixed Income	Loomis Sayles Core Plus Bond Fund Y	NERYX
Real Estate	TIAA Real Estate Account	QREARX
Global Real Estate Investment Trust (REIT)	Morgan Stanley Global Real Estate Fund I	MRLAX
Global Equity	First Eagle Global Fund I	SGIIX
World Ex-U.S. Equity	MFS Institutional International Equity Fund	MIEIX
Mid-Capitalization Core Equity	Champlain Mid Cap Fund Institutional	CIPIX
Small Capitalization Core Equity	RBC Small Cap Core Fund I	RCSIX
<b>Tier IV—Specialty Options</b>		
Socially Responsible Large Capitalization Equity Mutual Fund Window	Parnassus Core Equity Fund Institutional	PRILX