

Lehigh University Retirement Program Fund Details



<u>Asset Class</u>	<u>Fund Name</u>	<u>Ticker Symbol</u>
Tier I—Lifecycle Funds		
Target Date Funds	Vanguard Target Retirement Funds	Varies by fund
Tier II—Passive Core Options		
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	VIEIX
Emerging Markets Equity	Vanguard Emerging Markets Stock Index Fund Institutional	VEMIX
Tier III—Active Core Options		
Money Market	Vanguard Federal Money Market Fund Investor	VMFXX
Stable Value	TIAA Traditional Annuity – Retirement Choice	-----
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)	Brookfield Global Listed Real Estate Fund Class 1	BLRIX
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
Tier IV—Specialty Options		
Socially Responsible Large Capitalization Equity Mutual Fund Window	Parnassus Core Equity Fund Institutional	PRILX