

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 Instl (Income - 2065)	Varies by Fund
Tier II - Passive Core Options		
Core Fixed Income	Vanguard Total Bond Market Index Fund Instl	VBPIX
Large Cap Equity	Vanguard Institutional (500) Index Fund Instl	VINIX
Small /Mid Cap Equity	Vanguard Extended Market Index Fund Instl	VIEIX
Developed Non-US Equity (includes Emerging Markets)	Vanguard Total International Stock Index Fund Instl	VTSNX
Tier III - Active Core Options		
Money Market	Vanguard Federal Money Market Fund Inv	VMFXX
Stable Value	TIAA Traditional Annuity - Retirement Choice	n/a
Treasury Inflation-Protected Sec (TIPS)	Vanguard Inflation-Protected Securities Fund Admiral	VAIPX
Fixed Income - Core Plus	Loomis Sayles Core Plus Bond Y	NERYX
World Asset Allocation	First Eagle Global Fund I	SGIIX
Large Cap Value	Columbia Dividend Income Fund Instl3	CDDYX
Large Cap Growth	JP Morgan Large Cap Growth Fund R6	JLGMX
Mid Cap Growth	Champlain Mid Cap Fund Instl	CIPIX
Small Cap Value	Wells Fargo Special Small Cap Value Fund R6	ESPRX
Small Cap Blend	Boston Trust Walden Small Cap Fund	BOSOX
Foreign Large Blend	MFS Instl International Equity Fund	MIEIX
Tier IV - Specialty Options		
Socially Responsible - Large Cap	Parnassus Core Equity Fund Instl	PRILX
Private Real Estate	TIAA Real Estate Account	QREARX
Public Real Estate	Principal Real Estate Securities Fund Instl	PIREX
Mutua Fund Window	Self-Directed Brokerage	n/a