

# 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 Instl (Income-2070)	Varies by Fund
<b>Tier II - Passive Core Options</b>		
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
<b>Tier III - Active Core Options</b>		
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 Instl	VIPIX
Fixed Income - Core Plus	Loomis Sayles Core Plus Bond N	NERYX
World Asset Allocation	First Eagle Global Fund Class R6	FEGRX
Large Cap Value	Columbia Dividend Income Fund Instl3	CDDYX
Large Cap Growth	JP Morgan Large Cap Growth Fund R6	JLGMX
Mid Cap Growth	Janus Henderson Enterprise N	JDMNX
Small Cap Value	Invesco Small cap Value R6	SMVSX
Small Cap Blend	Boston Trust Walden Small Cap Fund	BOSOX
Foreign Large Blend	MFS Instl International Equity Fund	MIEIX
<b>Tier IV - Specialty Options</b>		
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 R6	PIREX
Mutual Fund Window	Self-Directed Brokerage	n/a