

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 Signal Shares	VBTSX
Large Capitalization Equity	Vanguard 500 Index Fund Signal Class	VIFSX
World Ex-U.S. Equity	Vanguard FTSE All-World ex-US Index Fund Admiral Shares	VFWAX
Small-/Mid-Capitalization Equity	Vanguard Extended Market Index Fund Signal Shares	VEMSX
Emerging Markets Equity	Vanguard Emerging Markets Stock Index Fund Signal Shares	VERSX
Tier III—Active Core Options		
Money Market	CREF Money Market Account	-----
Stable Value	TIAA Traditional Annuity	-----
Treasury Inflation-Protected Securities (TIPS)	Vanguard Inflation-Protected Securities Fund Admiral Shares	VAIPX
Core-Plus Fixed Income	Loomis Sayles Core Plus Bond Fund Class Y	NERYX
Real Estate	TIAA Real Estate Account	-----
Global Real Estate Investment Trust (REIT)	Morgan Stanley Institutional Global Real Estate Fund Class I	MRLAX
All Capitalization Equity	CREF Stock Account	-----
Large Capitalization Core Equity	Ivy Core Equity Fund Class I	ICIEX
Global Equity	First Eagle Global Fund Class I	SGIIX
World Ex-U.S. Equity	MFS Institutional International Equity Fund	MIEIX
Mid-Capitalization Core Equity	Champlain Mid Cap Fund Institutional Class	CPIIX
Small Capitalization Core Equity	RBC Small Cap Core Fund Class I	RCSIX
Tier IV—Specialty Options		
Socially Responsible Large Capitalization Equity Parnassus Equity Income Fund Class Institutional Mutual Fund Window		PRILX