

Seattle University Employees Retirement Plan Investment Array (as of September 26, 2019)

	Tier 1 Target Retirement Array	Tier 2 Core Array	Tier 3 Extended Array	Tier 4 Socially Responsible Array
Stable Principal			<ul style="list-style-type: none"> Vanguard Federal Money Market Fund (VMFXX), <i>Investor Shares</i> MetLife Fixed Account 	
Fixed Income/Bonds		<ul style="list-style-type: none"> Vanguard Total Bond Market Index (VBTLX), <i>Admiral Class</i> Vanguard Total International Bond Index (VTABX), <i>Admiral Class</i> 	<ul style="list-style-type: none"> JP Morgan Core Bond (JCBUX), <i>Class R6</i> Vanguard Inflation-Protected Securities (VAIPX), <i>Admiral Class</i> 	<ul style="list-style-type: none"> Vanguard Intermediate Government Bond Index (VSIGX), <i>Admiral Class</i>
U.S. Equity		<p><u>Large Cap Blend</u></p> <ul style="list-style-type: none"> Vanguard Institutional Index (VINIX), <i>Institutional Shares</i> <p><u>Mid Cap Blend</u></p> <ul style="list-style-type: none"> Vanguard Extended Market Index (VIEIX), <i>Institutional Shares</i> 	<p><u>Large Cap Value</u></p> <ul style="list-style-type: none"> T. Rowe Price Equity-Income (REIPX), <i>I Class</i> <p><u>Large Cap Growth</u></p> <ul style="list-style-type: none"> T. Rowe Price Blue Chip Growth (TBCIX), <i>I Class</i> <p><u>Small Cap Value</u></p> <ul style="list-style-type: none"> Northern Small Cap Value (NOSGX) <p><u>Small Cap Growth</u></p> <ul style="list-style-type: none"> Eagle Small Cap Growth (HSRUX), <i>Class R6</i> 	<ul style="list-style-type: none"> Vanguard FTSE Social Index Fund (VFTAX), <i>Admiral Shares</i> DFA U.S. Social Core Equity 2 Portfolio (DFUEX)
International Equity		<ul style="list-style-type: none"> Vanguard Total International Stock Index (VTIAX), <i>Admiral Class</i> 	<p><u>Large Cap Blend</u></p> <ul style="list-style-type: none"> Dodge and Cox International Stock (DODFX) <p><u>Large Cap Growth</u></p> <ul style="list-style-type: none"> American Funds EuroPacific Growth (RERGX), <i>Class R6</i> <p><u>Mid/Small Cap Blend</u></p> <ul style="list-style-type: none"> DFA International Small Company (DFISX), <i>Inst. Class</i> 	<ul style="list-style-type: none"> Northern Global Sustainability Index (NSRIX)
Specialty			<p><u>Real Estate</u></p> <ul style="list-style-type: none"> Cohen and Steers Realty Shares (CSRIX), <i>Inst. Class</i> 	
Blended	<ul style="list-style-type: none"> Vanguard Target Retirement Funds, <i>Institutional Class</i> 			