



NSHE Retirement Plan Investment Manager Line-Up

Effective January 1, 2014

Tier	Fund Type	Proposed Investment Option	Proposed Investment Manager
I	Asset Allocation Funds	Target Date Retirement Funds	Vanguard Target Retirement Funds (Various)
II	Core Funds	Money Market Fund	Vanguard Prime Money Market Fund (VMRXX)
		Stable Value Fund	TIAA Traditional (RC/RCP)
		U.S. Bond Index Fund	Vanguard Total Bond Market Index Fund (VBPIX)
		Diversified Bond Fund	PIMCO Total Return Fund (PTTRX)
		U.S. Stock Index Fund	Vanguard Total Stock Market Index Fund (VITSMX)
		International Stock Index Fund	Vanguard International Stock Index Fund (VTSNXX)
III	Specialty Funds	Global Stock Fund	Dodge & Cox Global Stock Fund (DODWX)
		Inflation Protected Bond Fund	DFA Inflation-Protected Securities Portfolio (DIPSX)
		High Yield Bond Fund	Neuberger Berman High Income Bond Fund (NRHIX)
		U.S. Large Cap Stock Index Fund	Vanguard Institutional Index Fund (VINIX)
		Large Cap Growth Stock Fund	T. Rowe Price Instl. Large Cap Growth Fund (TRLGX)
		Large Cap Value Stock Fund	Diamond Hill Large Cap Fund (DHLYX)
		U.S. Small/Mid Cap Stock Index Fund	Vanguard Extended Market Index Fund (VIEIX)
		Small/Mid Cap Growth Stock Fund	William Blair Small/Mid Cap Growth Fund (WSMDX)
		Small/Mid Cap Value Stock Fund	DFA U.S. Targeted Value (DFFVX)
		Developed Non-U.S. Stock Index Fund	Vanguard Developed Market Index Fund (VIDMX)
		International Growth Stock Fund	Harding Loevner International Equity Instl. (HLMIX)
		International Value Stock Fund	MFS International Value Fund (MINJX)
		Emerging Non-U.S. Stock Index Fund	Vanguard Emerging Markets Stock Index Fund (VEMIX)
Emerging Markets Stock Fund	Mondrian Instl. Emerging Markets (LIEMX)		
Real Estate Fund	Cohen and Steers Instl. Realty Shares (CSRIX)		
IV	Self-Directed Window	Mutual Fund Window	TIAA-CREF Brokerage Services