



STATE UNIVERSITIES RETIREMENT SYSTEM
Retirement Savings Plan (RSP)

INVESTMENTS DISCLOSURE
Information as of December 31, 2020

<u>Manager / Investment Product</u>	<u>Assets Under Management</u>	<u>Annualized Fund Expense Ratio (%)</u>
<u>AllianceBernstein</u>		
SURS Lifetime Inc Strat Eq Portfolio	\$ 1,689,698,414	0.09%
SURS Lifetime Inc Strat Real Assets Portfolio	\$ 117,436,458	0.16%
SURS Lifetime Inc Strat Cash Portfolio	\$ 740,468	0.17%
SURS Lifetime Inc Strat Bond Portfolio	\$ 393,616,409	0.10%
SURS Lifetime Inc Strat Secure Income Portfolio	\$ 365,783,529	1.17%
Total Alliance Bernstein	\$ 2,567,275,278	
<u>BlackRock</u>		
SURS U.S. Large Cap Equity Index Fund	\$ 194,604,746	0.01%
SURS U.S. Small-Mid Cap Equity Index Fund	\$ 41,284,195	0.03%
SURS Global ESG Equity Fund	\$ 10,253,645	0.09%
Total BlackRock	\$ 246,142,586	
<u>State Street Global Advisors</u>		
SURS U.S. Core Bond Index Fund	\$ 45,575,509	0.02%
SURS Non-U.S. Equity Index Fund	\$ 18,160,724	0.05%
Total State Street	\$ 63,736,233	
<u>Columbia Threadneedle Investments</u>		
SURS Non-U.S. Value Equity Fund	\$ 2,774,026	0.38%
Total Columbia	\$ 2,774,026	
<u>Voya Financial</u>		
SURS Fixed Account	\$ 23,251,454	N/A
Total Voya	\$ 23,251,454	
<u>TIAA*</u>		
CREF Money Market Account R3	\$ 8,306,581	0.23%
TIAA Traditional Annuity	\$ 153,501,949	N/A
CREF Bond Market Account R3	\$ 22,388,172	0.26%
CREF Inflation-Linked Bond Account R3	\$ 9,649,222	0.23%
CREF Social Choice Account R3	\$ 24,107,896	0.26%
CREF Growth Account R3	\$ 284,749	0.26%
CREF Stock Account R3	\$ 82,536,517	0.33%
CREF Global Equities Account R3	\$ 28,087,226	0.30%
TIAA Real Estate Account	\$ 3,419,132	0.78%
CREF Equity Index Account R3	\$ 48,333,545	0.23%
Total TIAA	\$ 380,614,989	
<u>Investment Consulting</u>		
Cammack Retirement Group	Consultant Fees January 1, 2020 - December 31, 2020	\$ 75,000
<u>Recordkeeper</u>		
Voya Financial	Administrative Fees October 1, 2020 - December 31, 2020	\$ 165,795

* TIAA-CREF funds are no longer approved investment options for additional contributions within the RSP. Assets remaining in the funds were invested prior to termination of this option.