

STATE UNIVERSITIES RETIREMENT SYSTEM
Retirement Savings Plan (RSP) and Deferred Compensation Plan (DCP)



INVESTMENTS DISCLOSURE
Information as of March 31, 2021

Manager / Investment Product	Assets Under Management			Annualized Fund Expense Ratio (%)
	RSP	DCP	Total AUM	
<u>AllianceBernstein</u>				
SURS Lifetime Inc Strat Eq Portfolio	\$ 1,653,457,383	\$ 1,198	\$ 1,653,458,581	0.09%
SURS Lifetime Inc Strat Real Assets Portfolio	\$ 121,714,718	\$ 127	\$ 121,714,845	0.16%
SURS Lifetime Inc Strat Cash Portfolio	\$ 908,730		\$ 908,730	0.17%
SURS Lifetime Inc Strat Bond Portfolio	\$ 380,719,656	\$ 714	\$ 380,720,370	0.10%
SURS Lifetime Inc Strat Secure Income Portfolio	\$ 454,617,290		\$ 454,617,290	1.17%
Total Alliance Bernstein			\$ 2,611,419,817	
<u>BlackRock</u>				
SURS U.S. Large Cap Equity Index Fund	\$ 227,359,450	\$ 350	\$ 227,359,800	0.01%
SURS U.S. Small-Mid Cap Equity Index Fund	\$ 54,981,010		\$ 54,981,010	0.03%
SURS Global ESG Equity Fund	\$ 12,884,687		\$ 12,884,687	0.09%
Total BlackRock			\$ 295,225,496	
<u>State Street Global Advisors</u>				
SURS U.S. Core Bond Index Fund	\$ 43,553,840	\$ 347	\$ 43,554,186	0.02%
SURS Non-U.S. Equity Index Fund	\$ 22,887,548		\$ 22,887,548	0.05%
Total State Street			\$ 66,441,735	
<u>Columbia Threadneedle Investments</u>				
SURS Non-U.S. Value Equity Fund	\$ 5,747,236	\$ 97	\$ 5,747,333	0.38%
Total Columbia			\$ 5,747,333	
<u>Voya Financial</u>				
SURS Fixed Account	\$ 27,586,263		\$ 27,586,263	N/A
Total Voya			\$ 27,586,263	
<u>TIAA*</u>				
CREF Money Market Account R3	\$ 7,829,046		\$ 7,829,046	0.23%
TIAA Traditional Annuity	\$ 153,465,278		\$ 153,465,278	N/A
CREF Bond Market Account R3	\$ 21,186,647		\$ 21,186,647	0.26%
CREF Inflation-Linked Bond Account R3	\$ 9,297,059		\$ 9,297,059	0.23%
CREF Social Choice Account R3	\$ 23,694,785		\$ 23,694,785	0.26%
CREF Growth Account R3	\$ 289,199		\$ 289,199	0.26%
CREF Stock Account R3	\$ 85,856,415		\$ 85,856,415	0.33%
CREF Global Equities Account R3	\$ 28,355,790		\$ 28,355,790	0.30%
TIAA Real Estate Account	\$ 3,300,877		\$ 3,300,877	0.78%
CREF Equity Index Account R3	\$ 50,495,862		\$ 50,495,862	0.23%
Total TIAA			\$ 383,770,958	
<u>Investment Consulting</u>				
Cammack Retirement Group		Consultant Fees April 1, 2020 - March 31, 2021		\$ 75,000
<u>Recordkeeper</u>				
Voya Financial	Administrative Fees October 1, 2020 - March 31, 2021		\$ 332,185	\$ -

* 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.