



State Universities Retirement System  
 Defined Benefit Plan Investment Information  
 As of September 30, 2020

This information is required by Public Act 93-0499

<b>Assets</b> (amounts reported are in thousands)	<u>\$20,298,897</u>	A
<b>Investment Income</b>	<u>\$27,966</u>	B
<b>Monthly Change in Plan Asset Value</b>	<u>-\$148,658</u>	
<b>Yield</b>	<u>0.1%</u>	B / A
<b>Monthly Rate of Return (Net of Fees)</b>	<u>-1.0%</u>	

**Asset Allocation**

	Actual	Policy %
Traditional Growth	40.3%	40.00%
Stabilized Growth	24.2%	25.00%
Non-Traditional Growth	11.3%	11.00%
Inflation Sensitive	5.9%	6.00%
Principal Protection	7.6%	8.00%
Crisis Risk Offset	9.5%	10.00%
Cash	1.2%	0.00%
<b>Total*</b>	<u>100.0%</u>	<u>100.00%</u>

\*Totals may not add due to rounding.

**SURS Custodian**

Northern Trust Company

**Broker/Dealer Relationships**

SURS does not maintain an approved brokerage firm listing. Each of SURS investment managers is responsible for conducting due diligence and qualifying investment brokerage firms.

**Note:**

The information reported above is believed to be accurate, but has not been audited. Audited information is included in SURS Comprehensive Annual Financial Report. The change in plan asset value reported above includes the cash flows of member and state contributions less benefit payments.



State Universities Retirement System  
Retirement Savings Plan Information  
As of September 30, 2020

This information is required by Public Act 93-0499

<b>Assets</b> (amounts reported are in thousands)	<u>\$3,048,856</u>	A
<b>RSP Disability/Forfeiture Reserves</b>	<u>\$131,726</u>	B
<b>Total RSP Assets</b>	<u>\$3,180,582</u>	A+B
<b>Monthly Change in Plan Asset Values</b>	<u>-\$71,024</u>	
<b>SURS Service Providers</b>		
<b>TIAA-CREF</b> Plan Assets	<u>\$372,735</u>	
<b>Voya Financial</b> Plan Assets	<u>\$2,747,145</u>	

**Broker/Dealer Relationships**

SURS does not maintain an approved brokerage firm listing. Each of SURS investment service providers is responsible for conducting due diligence and qualifying investment brokerage firms.

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