

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



INVESTMENTS DISCLOSURE
Information as of June 30, 2021

Manager / Investment Product	Assets Under Management			Annualized Fund Expense Ratio (%)
	RSP	DCP	Total AUM	
<u>AllianceBernstein</u>				
SURS Lifetime Inc Strat Eq Portfolio	\$ 1,708,413,640	\$ 88,424	\$ 1,708,502,064	0.09%
SURS Lifetime Inc Strat Real Assets Portfolio	\$ 122,287,770	\$ 5,591	\$ 122,293,360	0.16%
SURS Lifetime Inc Strat Cash Portfolio	\$ 980,979	\$ 47	\$ 981,026	0.17%
SURS Lifetime Inc Strat Bond Portfolio	\$ 387,331,341	\$ 19,534	\$ 387,350,874	0.10%
SURS Lifetime Inc Strat Secure Income Portfolio	\$ 549,930,197	\$ 5,411	\$ 549,935,608	1.17%
Total Alliance Bernstein			\$ 2,769,062,932	
<u>BlackRock</u>				
SURS U.S. Large Cap Equity Index Fund	\$ 263,189,691	\$ 42,534	\$ 263,232,224	0.01%
SURS U.S. Small-Mid Cap Equity Index Fund	\$ 59,682,234	\$ 14,705	\$ 59,696,939	0.03%
SURS Global ESG Equity Fund	\$ 15,706,716	\$ 2,547	\$ 15,709,263	0.09%
Total BlackRock			\$ 338,638,427	
<u>State Street Global Advisors</u>				
SURS U.S. Core Bond Index Fund	\$ 44,506,377	\$ 7,945	\$ 44,514,322	0.02%
SURS Non-U.S. Equity Index Fund	\$ 25,616,399	\$ 10,569	\$ 25,626,968	0.05%
Total State Street			\$ 70,141,290	
<u>Columbia Threadneedle Investments</u>				
SURS Non-U.S. Value Equity Fund	\$ 7,923,328	\$ 2,197	\$ 7,925,525	0.38%
Total Columbia			\$ 7,925,525	
<u>Voya Financial</u>				
SURS Fixed Account	\$ 30,087,129	\$ 2,313	\$ 30,089,441	N/A
Total Voya			\$ 30,089,441	
<u>TIAA*</u>				
CREF Money Market Account R3	\$ 6,908,624		\$ 6,908,624	0.19%
TIAA Traditional Annuity	\$ 154,004,648		\$ 154,004,648	N/A
CREF Bond Market Account R3	\$ 20,420,588		\$ 20,420,588	0.21%
CREF Inflation-Linked Bond Account R3	\$ 9,141,643		\$ 9,141,643	0.18%
CREF Social Choice Account R3	\$ 24,633,834		\$ 24,633,834	0.20%
CREF Growth Account R3	\$ 321,987		\$ 321,987	0.19%
CREF Stock Account R3	\$ 91,698,656		\$ 91,698,656	0.24%
CREF Global Equities Account R3	\$ 29,786,839		\$ 29,786,839	0.22%
TIAA Real Estate Account	\$ 3,299,025		\$ 3,299,025	0.87%
CREF Equity Index Account R3	\$ 53,722,498		\$ 53,722,498	0.17%
Total TIAA			\$ 393,938,342	
<u>Investment Consulting</u>				
Cammack Retirement Group		Consultant Fees July 1, 2020 - June 30, 2021		\$ 75,000
<u>Recordkeeper</u>				
Voya Financial	Administrative Fees October 1, 2020 - June 30, 2021		\$ 498,477	\$ 1,223

* 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.