

## Investments

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### **Annual Report, Valuation Report & Investment Plan**

#### **Annual Report** [1]

SURS is required to provide participants and benefit recipients with financial statements, including the report of the independent auditors regarding those statements.

#### **Actuarial Valuation Reports & Experience Studies** [2]

The valuation reports provide information on the funding status of SURS and include a determination of the State contribution level. The experience study compares actual experience to expected experience based on information for the period from June 30, 2006 to June 30, 2010.

#### **SURS Investment Plans** [3]

The Investment Plans review the results of each fiscal year and define the strategy for the new fiscal year in accordance with the Board-approved asset/liability study and Investment Policy.

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### **General Information**

#### **Corporate Governance** [4]

Corporate governance policies, proxy policy statement, and quarterly issue summary reports.

#### **Investment Committee** [5]

Listing of Investment Committee members and board approved meeting minutes.

#### **Investment Information** [6]

Details of SURS asset allocations, custodians, managers, and Service Providers. These reports include data pertinent to the Traditional, Portable, and Self-Managed plans.

Pursuant to Illinois Public Act 93-0499, current investment information regarding SURS asset allocations, custodians, managers, and Service Providers can be found below. This report includes data pertinent to both the Defined Benefit and Defined Contribution plans.

## **Investment Managers and Contractors** [7]

Contact information as well as fees paid to investment managers are enclosed in this section. The contact information for service providers to the investment department may also be found.

## **Investment Update** [8]

A comprehensive overview of the SURS investment portfolio.

## **Investment Beliefs** [9]

The Investment Beliefs serve as a guide in the board's decision making process and a reference point for future board and staff decisions.

## **Investment Policies** [10]

The investment philosophy, guidelines and practices that SURS employs to manage the System's assets.

## **Procurement Practices** [11]

Procurement practices include sample Request for Proposals (RFPs) as well as RFPs currently issued for active searches. This section also includes an Investment Management Agreement required by managers entering into a contract for investment services.

## **Quarterly Standard Investment Reports** [12]

Details of SURS asset allocations, managers, service providers, income, expense, fees, brokerage and class actions. The information pertains to the Traditional, Portable and Self-Managed plans

## **Questionnaires** [13]

These Questionnaires lay the groundwork for SURS to evaluate potential providers of investment management services.

## **Reports to the Governor and General Assembly** [14]

? **Use of Emerging Investment Managers (required by Public Act 96-0006)** [15]

? **Illinois Economic Opportunity Investments (required by Public Act 96-0753)** [16]

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