



STATE UNIVERSITIES RETIREMENT SYSTEM  
Retirement Savings Plan (RSP)

**INVESTMENTS DISCLOSURE**  
Information as of September 30, 2020

<b>Manager / Investment Product</b>	<b>Assets Under Management</b>	<b>Annualized Fund Expense Ratio (%)</b>
<b><u>AllianceBernstein</u></b>		
SURS Lifetime Inc Strat Eq Portfolio	\$ 1,646,441,310	0.09%
SURS Lifetime Inc Strat Real Assets Portfolio	\$ 123,480,640	0.16%
SURS Lifetime Inc Strat Cash Portfolio	\$ 17,055,258	0.17%
SURS Lifetime Inc Strat Bond Portfolio	\$ 525,140,110	0.10%
SURS Lifetime Inc Strat Secure Income Portfolio	\$ 649,478	1.17%
<b>Total Alliance Bernstein</b>	<b>\$ 2,312,766,796</b>	
<b><u>BlackRock</u></b>		
SURS U.S. Large Cap Equity Index Fund	\$ 132,682,261	0.01%
SURS U.S. Small-Mid Cap Equity Index Fund	\$ 22,452,209	0.02%
SURS Global ESG Equity Fund	\$ 6,064,798	0.09%
<b>Total BlackRock</b>	<b>\$ 161,199,269</b>	
<b><u>State Street Global Advisors</u></b>		
SURS U.S. Core Bond Index Fund	\$ 33,904,624	0.02%
SURS Non-U.S. Equity Index Fund	\$ 11,567,822	0.05%
<b>Total State Street</b>	<b>\$ 45,472,445</b>	
<b><u>Columbia Threadneedle Investments</u></b>		
SURS Non-U.S. Value Equity Fund	\$ 1,480,889	0.58%
<b>Total Columbia</b>	<b>\$ 1,480,889</b>	
<b><u>Voya Financial</u></b>		
SURS Fixed Account	\$ 10,838,284	N/A
<b>Total Voya</b>	<b>\$ 10,838,284</b>	
<b><u>Fidelity Investments*</u></b>		
Fidelity Managed Income Portfolio Class 2	\$ 77,173,400	0.54%
<b>Total Fidelity Investments</b>	<b>\$ 77,173,400</b>	
<b><u>TIAA*</u></b>		
CREF Money Market Account R3	\$ 8,786,905	0.23%
TIAA Traditional Annuity	\$ 153,377,578	N/A
CREF Bond Market Account R3	\$ 23,312,443	0.26%
CREF Inflation-Linked Bond Account R3	\$ 9,896,723	0.23%
CREF Social Choice Account R3	\$ 22,667,025	0.24%
CREF Growth Account R3	\$ 241,752	0.26%
CREF Stock Account R3	\$ 71,850,853	0.33%
CREF Global Equities Account R3	\$ 24,827,232	0.30%
TIAA Real Estate Account	\$ 3,686,503	0.83%
CREF Equity Index Account R3	\$ 43,256,030	0.23%
<b>Total TIAA</b>	<b>\$ 361,903,042</b>	

\* The Fidelity MIP 2 fund and the 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.