



State Universities Retirement System
 Defined Benefit Plan Investment Information
 As of December 31, 2020

This information is required by Public Act 93-0499

Assets (amounts reported are in thousands)	<u>\$21,398,038</u>	A
Investment Income	<u>\$29,146</u>	B
Monthly Change in Plan Asset Value	<u>\$411,113</u>	
Yield	<u>0.1%</u>	B / A
Monthly Rate of Return (Net of Fees)	<u>3.0%</u>	

Asset Allocation

	Actual	Policy %
Traditional Growth	43.8%	41.00%
Stabilized Growth	23.1%	25.00%
Non-Traditional Growth	9.8%	10.00%
Inflation Sensitive	5.6%	6.00%
Principal Protection	8.4%	8.00%
Crisis Risk Offset	8.9%	10.00%
Cash	0.2%	0.00%
Total*	<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 December 31, 2020

This information is required by Public Act 93-0499

Assets (amounts reported are in thousands)	<u>\$3,421,261</u>	A
RSP Disability/Forfeiture Reserves	<u>\$131,726</u>	B
Total RSP Assets	<u>\$3,552,987</u>	A+B
Monthly Change in Plan Asset Values	<u>\$130,479</u>	

SURS Service Providers

TIAA-CREF
Plan Assets \$380,615

Voya Financial
Plan Assets \$3,040,646

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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