

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



INVESTMENTS DISCLOSURE
Information as of March 31, 2024

Manager / Investment Product	Assets Under Management			Annualized Fund Expense Ratio (%)
	RSP	DCP	Total AUM	
AllianceBernstein				
SURS Lifetime Inc Strat Eq Portfolio	\$ 1,568,293,124	\$ 21,126,065	\$ 1,589,419,189	0.09%
SURS Lifetime Inc Strat Real Assets Portfolio	\$ 105,182,672	\$ 1,243,745	\$ 106,426,417	0.16%
SURS Lifetime Inc Strat Cash Portfolio	\$ 3,078,224	\$ 20,115	\$ 3,098,339	0.17%
SURS Lifetime Inc Strat Bond Portfolio	\$ 281,257,795	\$ 3,384,035	\$ 284,641,830	0.10%
SURS Lifetime Inc Strat Secure Income Portfolio	\$ 1,056,817,466	\$ 7,604,188	\$ 1,064,421,655	1.17%
Total Alliance Bernstein			\$ 3,048,007,430	
BlackRock				
SURS U.S. Large Cap Equity Index Fund	\$ 434,229,702	\$ 11,310,903	\$ 445,540,605	0.01%
SURS U.S. Small-Mid Cap Equity Index Fund	\$ 73,160,386	\$ 1,675,003	\$ 74,835,389	0.02%
SURS Global ESG Equity Fund	\$ 22,116,031	\$ 759,580	\$ 22,875,611	0.07%
Total BlackRock			\$ 543,251,606	
State Street Global Advisors				
SURS U.S. Core Bond Index Fund	\$ 45,477,710	\$ 608,799	\$ 46,086,509	0.02%
SURS Non-U.S. Equity Index Fund	\$ 35,615,597	\$ 1,015,244	\$ 36,630,841	0.05%
Total State Street			\$ 82,717,350	
Columbia Threadneedle Investments				
SURS Non-U.S. Value Equity Fund	\$ 9,124,918	\$ 419,648	\$ 9,544,566	0.30%
Total Columbia			\$ 9,544,566	
EARNEST Partners				
SURS U.S. Small-Mid Cap Value Equity Fund	\$ 20,175,601	\$ 848,301	\$ 21,023,901	0.60%
Total EARNEST			\$ 21,023,901	
Fiera Capital				
SURS U.S. Small-Mid Cap Growth Equity Fund	\$ 47,606,932	\$ 1,404,841	\$ 49,011,773	0.70%
Total Fiera			\$ 49,011,773	
Voya Financial				
SURS Fixed Account	\$ 47,543,515	\$ 1,456,272	\$ 48,999,786	N/A
Total Voya			\$ 48,999,786	
TIAA*				
CREF Money Market Account R3			\$ 6,142,697	0.18%
TIAA Traditional Annuity			\$ 144,876,297	N/A
CREF Core Bond R3			\$ 15,254,255	0.23%
CREF Inflation-Linked Bond Account R3			\$ 7,422,118	0.19%
CREF Social Choice Account R3			\$ 23,775,770	0.21%
CREF Growth Account R3			\$ 406,700	0.22%
CREF Stock Account R3			\$ 93,486,166	0.26%
CREF Global Equities Account R3			\$ 28,720,304	0.25%
TIAA Real Estate Account			\$ 2,753,586	0.87%
CREF Equity Index Account R3			\$ 55,886,249	0.17%
Total TIAA			\$ 378,724,141	
Investment Consulting				
CAPTRUST		Consultant Fees April 1, 2023 - March 31, 2024		\$ 100,000
Recordkeeper				
Voya Financial	Administrative Fees April 1, 2023 - March 31, 2024		RSP \$ 706,915	DCP \$ 166,328

* 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.