



State Universities Retirement System
 Defined Benefit Plan Investment Information
 As of April 30, 2024

This information is required by Public Act 93-0499

Assets (amounts reported are in thousands)	<u><u>\$23,775,480</u></u>	A
Investment Income	<u><u>\$30,471</u></u>	B
Monthly Change in Plan Asset Value	<u><u>-\$418,967</u></u>	
Yield	<u><u>0.1%</u></u>	B / A
Monthly Rate of Return (Net of Fees)	<u><u>-1.6%</u></u>	

Asset Allocation

	Actual	Policy %
Traditional Growth	33.3%	36.0%
Stabilized Growth	16.4%	17.0%
Non-Traditional Growth	17.5%	15.0%
Inflation Sensitive	4.5%	5.0%
Principal Protection	11.1%	10.0%
Crisis Risk Offset	16.1%	17.0%
Cash	1.1%	0.0%
Total*	<u><u>100.0%</u></u>	<u><u>100.0%</u></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 April 30, 2024

This information is required by Public Act 93-0499

Assets (amounts reported are in thousands)	<u>\$4,088,968</u>	A
RSP Disability/Forfeiture Reserves	<u>\$167,396</u>	B
Total RSP Assets	<u>\$4,256,364</u>	A+B
Monthly Change in Plan Asset Values	<u>-\$138,452</u>	

SURS Service Providers

TIAA-CREF Plan Assets	<u>\$369,172</u>
Voya Financial Plan Assets	<u>\$3,719,796</u>

Broker/Dealer Relationships

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State Universities Retirement System
Deferred Compensation Plan Information
As of April 30, 2024

This information is required by Public Act 93-0499

Assets (amounts reported are in thousands) \$57,575

Monthly Change in Plan Asset Values \$1,409

SURS Service Providers

Voya Financial
Plan Assets \$57,575

Broker/Dealer Relationships

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Preliminary