



April Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending April 30, 2024. The reports that follow are:

- *Statement of Changes in Net Position* — This statement reflects fiscal year-to-date additions and deductions to the plans' net position. Items such as contributions, investment income and benefit payments are included in this financial report.
- *Actual Expenses vs. Budget* — This report reflects current month operating expenses and fiscal year-to-date expenses compared to fiscal year-to-date pro-rata budgeted amounts approved by the Board. In addition to operating expenses, a similar comparison is made of capital expenses.
- *Expense Notes* — This report provides helpful explanations around larger or infrequent expenses.
- *Detailed Operating Expenses* — This report provides the specific companies or individuals paid by STRS Ohio for operating expenses during the month.

STRS Ohio's funds are held in trust for the sole benefit of the retirement system's members and their beneficiaries. Benefits paid by STRS Ohio are funded by contributions from Ohio's public educators and their employers and the investment returns generated by the assets in which those contributions are invested. STRS receives no general revenue funds — in other words, none of the State of Ohio's budget is expended to support STRS Ohio's benefits or operations.

STRS Ohio' operating expenses are paid solely out of investment returns — no member contributions or tax dollars are expended. STRS Ohio's operating budget is approved by the retirement system's board of trustees, who under Ohio law act as fiduciaries to the retirement system's members. Additionally, prior to approval by the STRS Ohio Board, the operating budget is, by law, reviewed by the Ohio Retirement Study Council, which is comprised of members of the Ohio House and Senate, three members appointed by the Governor, as well as the executive directors of Ohio's five public retirement systems.

Questions about the reports attached can be sent to ContactUs@strsoh.org.

UNAUDITED

State Teachers Retirement System of Ohio
Statement of Changes in Net Position
For the Period July 1, 2023 through April 30, 2024

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	\$1,485,002,591	\$132,419,549		\$1,617,422,140
Employer	1,573,882,328	51,496,491		1,625,378,819
Transfers from Defined Contribution Plan	(1,508,044)	1,508,044		
Government reimbursements			74,852,972	74,852,972
Benefit recipient healthcare premiums			93,143,752	93,143,752
Other retirement systems	48,155,142			48,155,142
Total contributions	<u>3,105,532,017</u>	<u>185,424,084</u>	<u>167,996,725</u>	<u>3,458,952,826</u>
Net investment income (loss)	<u>5,200,872,949</u>	<u>246,127,051</u>	<u>303,000,000</u>	<u>5,750,000,000</u>
Total additions	\$8,306,404,965	\$431,551,136	\$470,996,725	\$9,208,952,826
Deductions:				
Service retirement	5,892,463,862			5,892,463,862
Disability retirement	144,310,776			144,310,776
Survivor benefits	105,990,677			105,990,677
Health care			213,263,685	213,263,685
Other	28,081,709			28,081,709
Total benefit payments	<u>6,170,847,024</u>		<u>213,263,685</u>	<u>6,384,110,709</u>
Refunds to members who have withdrawn	256,695,092	81,085,514		337,780,607
Administrative expenses	89,124,623		1,929,591	91,054,214
Total deductions	<u>\$6,516,666,740</u>	<u>\$81,085,514</u>	<u>\$215,193,276</u>	<u>\$6,812,945,530</u>
Net increase (decrease)	\$1,789,738,225	\$350,465,622	\$255,803,449	\$2,396,007,296
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>83,668,744,447</u>	<u>2,579,222,971</u>	<u>4,783,404,347</u>	<u>91,031,371,765</u>
End of period	<u>\$85,458,482,672</u>	<u>\$2,929,688,593</u>	<u>\$5,039,207,796</u>	<u>\$93,427,379,061</u>

UNAUDITED

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended April 30, 2024

	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,331,592	\$ 4,723,253	\$ 57,255,839	\$ 58,627,483	\$ 69,361,200	\$ 57,206,933
Fringe Benefits	1,576,610	1,142,404	16,065,904	17,113,406	20,392,000	15,576,166
Professional and Technical Services	949,667	371,060	8,654,866	8,948,752	13,106,500	8,634,531
Repairs and Maintenance	639,297	507,455	4,733,724	4,792,577	6,298,700	4,718,471
Travel and Vehicles	43,214	45,324	283,129	428,650	564,100	253,509
Communications	242,236	94,180	1,204,326	1,535,679	2,016,300	1,231,833
Utilities	75,655	78,606	714,445	966,535	1,155,000	907,854
Supplies and Materials	73,311	38,589	606,258	633,627	788,400	759,170
Other Expenses	41,731	6,761	1,158,887	1,425,405	1,550,700	1,184,376
State of Ohio Expenses	99,132	0	376,836	357,917	377,000	399,032
Total Operating Expenses	\$ 8,072,445	\$ 7,007,632	\$ 91,054,214	\$ 94,830,032	\$ 115,609,900	\$ 90,871,875
Capital Budget	\$ 222,108	\$ 1,023,841	\$ 3,764,217	\$ 3,764,217	\$ 8,333,500	\$ 2,243,241
Capital Budget Carryover:	\$ 6,109	\$ 31,332	\$ 1,508,742	\$ 1,508,742	\$ 3,066,256	\$ 2,185,601

State of Ohio expenses were included in total operating expenses to conform with the fiscal 2024 budget.

Staffing Information:	April	March	February
Budgeted FTE Associates	504	504	504
Full Time Equivalent Associates	472	466	469
Open FTE Positions	19	23	20

Dr. Fichtenbaum moved, seconded by Ms. Herrington, that the report be accepted and the expenditures for the month ending April 30, 2024 in the total amount of \$8,300,662 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended April 30, 2024

	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,309,535	\$ 4,399,743	\$ 45,501,862	\$ 44,376,796	\$ 54,942,700	\$ 44,628,954
Other Compensation	1,578	1,557	14,712	14,200	14,200	15,392
Incentive Compensation	0	0	8,579,086	11,100,000	11,100,000	9,655,708
Unused Vacation and Sick Leave	8,029	304,071	3,032,761	3,032,761	3,188,700	2,783,345
Overtime	9,149	10,732	98,492	74,800	74,800	80,034
Service Awards	3,301	7,150	28,926	28,926	40,800	43,500
Total Compensation	\$ 4,331,592	\$ 4,723,253	\$ 57,255,839	\$ 58,627,483	\$ 69,361,200	\$ 57,206,933
FRINGE BENEFITS						
OPERS Employer Cost	\$ 602,257	\$ 612,567	\$ 7,309,467	\$ 7,818,067	\$ 9,200,600	\$ 7,263,664
Medical/Hospitalization Insurance	821,010	376,582	7,027,293	7,500,000	9,000,000	6,563,057
Medicare	60,887	65,478	811,442	821,504	1,017,100	815,642
Dental Insurance	43,470	43,718	431,764	458,926	550,000	437,592
Educational Assistance	6,203	(565)	54,372	63,235	70,000	53,054
Workers' Compensation	9,743	12,377	112,828	129,231	160,000	140,694
Life Insurance	24,725	24,696	244,793	236,250	284,200	233,751
Disability Insurance	8,569	8,524	84,672	86,194	103,500	84,375
Wellness	(254)	(973)	(10,727)	0	0	(15,663)
Unemployment Compensation	0	0	0	0	6,600	0
Total Fringe Benefits	\$ 1,576,610	\$ 1,142,404	\$ 16,065,904	\$ 17,113,406	\$ 20,392,000	\$ 15,576,166
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 69,729	\$ 0	\$ 248,072	\$ 248,072	\$ 303,500	\$ 319,225
Audit	18,915	40,170	153,893	158,393	168,500	162,208
Banking Expense	0	0	0	0	170,000	27,592
Board Election Processing	63,851	0	63,851	63,000	75,600	0
Contract Services	5,000	11,811	244,298	244,298	314,000	275,530
Custodial Banking Fees	400,459	0	1,183,261	1,200,000	2,050,000	1,172,084
Data Management and Analytics	31,000	0	90,000	92,250	123,000	84,893
Disaster Recovery	22,274	22,275	222,660	217,583	261,100	116,095
Employment Verification	784	811	6,610	6,303	8,600	7,397
Health Care Consultant	0	0	23,817	109,592	166,500	52,526
Insurance Consultant	26,501	0	76,001	65,865	96,500	64,500
Investigative Services	1,398	1,314	12,790	13,413	57,900	12,533
Investment Consultant	102,708	46,459	537,699	537,699	1,183,000	589,609
Investment Research Services	59,440	24,509	2,672,945	2,672,945	3,322,100	2,771,345
Legal Fees	24,987	8,433	199,233	416,667	500,000	326,988
Medical Examinations	41,230	28,671	274,432	263,086	321,500	237,207
Other Consulting Services	17,562	91,482	414,738	341,196	782,300	348,056
Quotation and Analytic Services	45,414	65,806	2,094,391	2,094,391	2,973,400	1,916,768
Real Estate Contract Services	0	0	31,000	59,000	59,000	49,985
Recruitment Fees	6,874	22,220	83,735	125,000	150,000	99,990
Temporary Employment Services	11,541	7,099	21,440	20,000	20,000	0
Total Professional/Technical Services	\$ 949,667	\$ 371,060	\$ 8,654,866	\$ 8,948,752	\$ 13,106,500	\$ 8,634,531

April Expenses vs. Budget
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	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 16,640	\$ 50,584	\$ 689,788	\$ 704,167	\$ 845,000	\$ 295,578
Copiers	1,357	2,598	25,099	49,827	68,500	23,212
Data Processing Equipment	592,851	426,908	3,671,958	3,671,958	4,801,200	4,019,749
Elevators	718	3,821	13,919	16,712	100,000	13,896
Mail Center Equipment	0	3,693	18,478	23,393	28,000	17,917
Property Tax and Leases	1,140	1,141	164,121	156,972	251,000	171,518
Safety and Security Equipment	25,997	17,186	122,585	141,667	170,000	144,628
Trash Removal	594	1,524	27,776	27,882	35,000	31,973
Total Repairs and Maintenance	\$ 639,297	\$ 507,455	\$ 4,733,724	\$ 4,792,577	\$ 6,298,700	\$ 4,718,471
TRAVEL AND VEHICLES						
Gasoline	\$ 722	\$ 322	\$ 4,498	\$ 3,800	\$ 3,800	\$ 4,504
Staff and Board Travel	42,183	43,386	275,472	421,100	555,800	243,691
Vehicle Maintenance	309	1,616	3,159	3,750	4,500	5,314
Total Travel and Vehicles	\$ 43,214	\$ 45,324	\$ 283,129	\$ 428,650	\$ 564,100	\$ 253,509
COMMUNICATIONS						
Courier Services	\$ 1,196	\$ 1,343	\$ 12,266	\$ 20,062	\$ 25,100	\$ 15,705
Outsourced Distribution	0	0	15,541	105,000	105,000	48,518
Photography / Media	0	0	0	0	7,300	2,880
Postage	206,128	54,942	687,730	687,730	985,100	591,985
Printing	1,606	3,868	144,037	335,373	411,000	217,761
Telecommunications	33,306	34,027	344,752	387,513	482,800	354,984
Total Communications	\$ 242,236	\$ 94,180	\$ 1,204,326	\$ 1,535,679	\$ 2,016,300	\$ 1,231,833
UTILITIES						
Electricity	\$ 60,390	\$ 60,934	\$ 590,113	\$ 750,000	\$ 900,000	\$ 693,300
Natural Gas	12,293	14,858	71,602	129,188	150,000	151,645
Oil	0	0	17,581	15,000	15,000	0
Water	2,972	2,814	35,149	72,347	90,000	62,909
Total Utilities	\$ 75,655	\$ 78,606	\$ 714,445	\$ 966,535	\$ 1,155,000	\$ 907,854
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 61,049	\$ 23,100	\$ 429,409	\$ 419,711	\$ 522,300	\$ 538,414
Food Service Supplies	3,139	6,731	41,882	52,917	63,500	72,191
Office Supplies	2,366	2,998	24,337	26,440	34,000	31,086
Personal Computer Software	225	0	5,525	15,393	17,000	28,134
Publications/Subscriptions	1,784	3,050	72,088	82,991	108,100	55,641
Uniforms	4,748	2,710	33,017	36,176	43,500	33,704
Total Supplies and Materials	\$ 73,311	\$ 38,589	\$ 606,258	\$ 633,627	\$ 788,400	\$ 759,170

April Expenses vs. Budget
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	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
Conferences and Seminars	6,643	1,639	42,064	86,500	103,800	34,086
Dues and Licenses	15,285	1,505	104,055	120,973	174,500	100,325
Insurance	0	0	886,536	960,000	960,000	898,635
Member/Employer Education Programs	6,600	(146)	25,162	77,389	91,500	42,015
Miscellaneous Expense	478	46	8,270	16,087	21,300	15,447
Other Board Expense	1,042	239	4,574	3,800	3,800	2,251
Other Staff Expense	160	1,379	14,598	16,490	19,800	12,106
Training	11,523	2,099	73,628	144,167	173,000	79,511
Total Other Expenses	\$ 41,731	\$ 6,761	\$ 1,158,887	\$ 1,425,405	\$ 1,550,700	\$ 1,184,376
STATE OF OHIO EXPENSES						
Ohio Auditor of State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,847
ORSC	78,819	0	315,276	300,000	300,000	263,088
Ohio Attorney General Reimbursement	20,185	0	60,553	56,250	75,000	51,896
Treasurer Check Clearing	128	0	1,007	1,667	2,000	1,201
Total State of Ohio Expenses	\$ 99,132	\$ 0	\$ 376,836	\$ 357,917	\$ 377,000	\$ 399,032
Total Operating Expenses	\$ 8,072,445	\$ 7,007,632	\$ 91,054,214	\$ 94,830,032	\$ 115,609,900	\$ 90,871,875
Capital Budget						
	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 7,923	\$ 78,515	\$ 187,513	\$ 187,513	\$ 350,000	\$ 113,531
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	202,478	940,646	3,216,322	3,216,322	6,453,400	1,058,678
Maintenance	11,707	0	322,942	322,942	690,100	905,015
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	30,000	19,075
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	0	4,680	37,440	37,440	810,000	146,942
Total Capital Budget	\$ 222,108	\$ 1,023,841	\$ 3,764,217	\$ 3,764,217	\$ 8,333,500	\$ 2,243,241
Capital Budget Carryover:						
Fiscal 2023	\$ 6,109	\$ 31,332	\$ 499,528	\$ 499,528	\$ 2,057,041	\$ 2,185,601
Fiscal 2022	0	0	1,009,214	1,009,214	1,009,214	0
Total Capital Budget Carryover	\$ 6,109	\$ 31,332	\$ 1,508,742	\$ 1,508,742	\$ 3,066,256	\$ 2,185,601

April 2024 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$91.1 million which is approximately \$3.8 million under expected budget.

Professional and Technical Services

Actuary includes economic assumption review, sustainable benefit enhancement plan analysis and health care valuation services. Audit includes fees for the annual GASB 68 and 75 audit and Auditor of State audit costs for census data examination. Board Election Processing includes external support to manage and conduct the Retirement Board election. One quarter of global custody, collateral and performance charges are included in Custodial Banking Fees. Retiree health care information services are included in Data Management and Analytics. Insurance Consultant includes quarterly retainer fees and insurance renewal support. Quarterly alternative investment consultant and monthly investment board consultant services are included in Investment Consultant. Investment Research Services includes quarterly fees for trade management system. Payment for two months of medical review board chair services is included in Medical Examinations.

Repairs and Maintenance

Data Processing Equipment includes annual support for STaRS, PeopleSoft, cloud application data protection and enterprise print and job scheduling software.

Communications

Included in Postage are costs associated with the Board election.

Supplies and Materials

Equipment Supplies include replacement monitors, wireless keyboards, docking stations, and phones.

Other Expenses

Dues and Licenses include membership fees to the Institutional Limited Partners Association and National Council on Teacher Retirement.

State of Ohio Expenses

Quarterly fees for the Ohio Retirement Study Council and attorney representation fees for the Ohio Attorney General were paid in April.

Capital Budget

Capital items for April include payments for the cloud-based investment portfolio system, replacement network switches, servers, and office lighting.

Capital Budget Carryover

The capital budget carryover includes payment for the cloud-based financial management system.

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	4,322,443
	Total	4,322,443
Overtime	STRS OHIO	9,149
	Total	9,149
	Total Compensation	4,331,592
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	602,257
	Total	602,257
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	690
	AETNA LIFE INSURANCE COMPANY	636,079
	BROWN AND BROWN OF MASSACHUSETTS LLC	8,543
	CVS PHARMACY INC	275,836
	MISC. RECEIPTS	(11,516)
	STRS OHIO	(88,622)
	Total	821,010
Medicare	STRS OHIO	60,887
	Total	60,887
Dental Insurance	DELTA DENTAL	43,668
	MISC. RECEIPTS	(198)
	Total	43,470
Educational Assistance	FRANKLIN UNIVERSITY	4,953
	JOSHUA HORN	1,251
	Total	6,203
Workers' Compensation	STRS OHIO	9,743
	Total	9,743
Life Insurance	MISC. RECEIPTS	(443)
	SYMETRA LIFE INSURANCE COMPANY	25,168
	Total	24,725
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,569
	Total	8,569
Wellness	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(1,483)
	THE FITNESS STORE	1,050
	Total	(254)
	Total Fringe Benefits	1,576,610
Professional and Technical Services		
Actuary	CHEIRON INC	69,729
	Total	69,729
Audit	CROWE LLP	14,750
	TREASURER STATE OF OHIO	4,165
	Total	18,915

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Board Election Processing	ELECTION SERVICES CO	63,851
	Total	63,851
Contract Services	MRI SOFTWARE LLC	5,000
	Total	5,000
Custodial Banking Fees	NORTHERN TRUST	400,459
	Total	400,459
Data Management and Analytics	MERATIVE US LP	31,000
	Total	31,000
Disaster Recovery	RECOVERY POINT SYSTEMS	22,225
	REGUS MANAGEMENT GROUP LLC	49
	Total	22,274
Employment Verification	SCREENPOINTE INC	784
	Total	784
Insurance Consultant	ALPHA RISK MANAGEMENT INC	26,501
	Total	26,501
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,398
	Total	1,398
Investment Consultant	CALLAN LLC	56,250
	MEKETA INVESTMENT GROUP INC	46,458
	Total	102,708
Investment Research Services	ATHENA INVESTMENT SYSTEMS INC	44,757
	DTCC ITP LLC	923
	LINNEMAN LETTER LLC	3,090
	TRADEWEB LLC	1,800
	WILSHIRE ADVISORS LLC	8,870
	Total	59,440
Legal Fees	FROST BROWN TODD LLP	1,870
	HAYNES KESSLER MYERS AND POSTALAKIS INC	14,900
	LITTLER MENDELSON PC	2,452
	OHIO SECRETARY OF STATE	15
	PEREZ & MORRIS LLC	5,750
	Total	24,987
Medical Examinations	AKRON NEUROLOGY EXPERTS LLC	1,900
	ALBERT J KOLIBASH JR MD	290
	CLAIRE V WOLFE MD	1,050
	COPC SPORTS SPINE & JOINT	650
	CORTNEY A KOHBERGER	1,200
	INDEPENDENT EVALUATORS INC	1,000
	JAMES N ALLEN, MD	1,430
	JEFFERY C HUTZLER MD	1,620
	JOHN R LOUGHREY MD	500
	MARC COOPERMAN MD	100
	MARJORIE C GALLAGHER MD	1,180
	MARK E REYNOLDS MD INC	570

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	MARTIN J GOTTESMAN MD	16,916
	MEDICAL EVALUATORS LLC	2,824
	NEUROPSYCH CTR OF GREATER CINCINNATI LLC	1,600
	NORTHWEST EYE SURGEONS INC	450
	OLAYA LIZETTE SOLIS MD	1,000
	PHYSICAL MEDICINE, SPORTS & INDL LLC	650
	STEIMAN NEUROLOGY GROUP INC	2,300
	TETYANA BODNAR MD	4,000
	Total	41,230
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	FIFTH THIRD BANK	7,625
	FLEXIBLE BENEFIT ADMINISTRATORS INC	737
	LENITA J BUNCH	700
	LESIC AND CAMPER COMMUNICATIONS	2,500
	Total	17,562
Quotation and Analytic Services	BLOOMBERG FINANCE LP	44,406
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	TSX INC	472
	Total	45,414
Recruitment Fees	AMERICAN EXPRESS COMPANY	862
	CIRCA	3,028
	EMPLOYTEST LLC	569
	FIFTH THIRD BANK-CORP CARD	525
	INDEED INC	585
	JOHN WILEY & SONS INC	1,305
	Total	6,874
Temporary Employment Services	5 STAR STAFFING LLC	11,541
	Total	11,541
	Total Professional and Technical Services	949,667
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,616
	BUCK AND SONS LANDSCAPE SERVICE INC	1,743
	CARTER LUMBER	380
	CHEM-AQUA	750
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	660
	GRAINGER INC	930
	LINDE GAS AND EQUIPMENT INC	35
	LOWES BUSINESS ACCOUNT	28
	NEWPOINT SERVICES LLC	841
	ROYAL DOCUMENT DESTRUCTION	225
	SPEER MECHANICAL	2,457
	TERMINIX	450
	THE VERNON DELL TRACTOR SALES COMPANY	2,135
	Total	16,640
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	99
	GORDON FLESCH CO INC	824
	IMPACT NETWORKING LLC	29
	WOODHULL LLC	405

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total	1,357
Data Processing Equipment	AKAMAI TECHNOLOGIES INC	41
	BLOOMBERG FINANCE LP	1,201
	CDW GOVERNMENT INC	112,588
	CLOUDFLARE INC	3,800
	DELL MARKETING LP	1,003
	DLT SOLUTIONS INC	287,110
	FIFTH THIRD BANK-CORP CARD	787
	INCONTACT INC	1,057
	INFOSEC	6,375
	IOVATION INC	7,844
	IVANTI INC	8,232
	LINODE LLC	96
	MNJ TECHNOLOGIES DIRECT INC	3,280
	ORACLE AMERICA INC	62,843
	SAP PUBLIC SERVICES INC	15,522
	SOLIMAR SYSTEMS, INC	69,635
	THE MATHWORKS INC	11,437
	Total	592,851
Elevators	GABLE ELEVATOR	425
	TREASURER STATE OF OHIO	293
	Total	718
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,140
	Total	1,140
Safety & Security Equipment	FIFTH THIRD BANK-CORP CARD	25
	GREENSOURCE CINCINNATI	16,331
	JOHNSON CONTROLS FIRE PROTECTION LP	3,815
	MICHAEL R CHRISTIE	544
	STRYKER SALES LLC	5,282
	Total	25,997
Trash Removal	MISC. RECEIPTS	(27)
	REPUBLIC SERVICES #046	620
	Total	594
	Total Repairs and Maintenance	639,297
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	722
	Total	722
Staff and Board Travel	AARON DICENZO	33
	ALISON LANZA FALLS	405
	AMERICAN EXPRESS COMPANY	6,505
	BEECHER CARLSON INSURANCE SERVICES LLC	56
	BETH A CHURCHILL	368
	BRENDON LYDON	97
	CAROL L CORRETHEERS	598
	CARTER B DAVIS	1,021
	CLAUDIA HERRINGTON	16
	DAIWA CAPITAL MARKETS AMERICA, INC	21
	DALE L PRICE	248

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	DRURY INN & SUITES	2,440
	ELIZABETH C JONES	375
	ERIC NEWBERG	1,069
	EVELIO ROSARIO III	1,131
	GARRETT WOFFORD	35
	HIREN GHALA	4,633
	JACOB R CLARK	427
	JAMES D DUPLER	394
	JASON BURGER	3,015
	JASON T JARVIS	256
	JASON W BAKER	513
	JOEL PRESTON PANGBURN	1,582
	JOSHUA JOHNSTON	1,985
	JULIA A VISKANTA	998
	JULIE SELLERS	169
	JUSTIN DRUMMOND	45
	LAWRENCE M TEDESCHI	1,243
	LEE CUMMINGS	92
	LERA STURGELL	394
	MARK A REED	1,105
	MARK A RUBECK	413
	MARK NEEDUM	25
	MARY PATRICIA GORDON	34
	MICHAEL R RILEY	408
	MICHELE MAZZOLENI	20
	NICOLE M HOKE	247
	NIK TAN	605
	PATRICK DAVIDSON	1,603
	RAJ K MENON	3,464
	REVERENCE CAPITAL PARTNERS LP	305
	RUDY FICHTENBAUM	420
	RYAN (YEON BAE) KONG	249
	SCOTT J HUNT	255
	SHARA D BAILEY	699
	STANTON WEST	1,709
	STEVEN FOREMAN	77
	TIFFANY RUFRANO	64
	TIM BRADLEY	138
	TODD WOLFORD	46
	TRIVE CAPITAL MANAGEMENT LLC	133
	Total	42,183
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	12
	GOODYEAR AUTO SERVICE CENTER	297
	Total	309
	Total Travel and Vehicles	43,214
Communications		
Courier Services	RAINBOW EXPRESS INC	643
	UNITED PARCEL SERVICE	553
	Total	1,196
Postage	ELECTION SERVICES CO	204,626
	HOPKINS PRINTING INC	200
	LORTON DATA INC.	293

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	MISC. RECEIPTS	(21)
	PITNEY BOWES PRESORT SERVICES, LLC	1,030
	Total	206,128
Printing	HOPKINS PRINTING INC	1,606
	Total	1,606
Telecommunications	AT&T	203
	CHARTER COMMUNICATIONS	325
	COMMANDLINK LLC	2,136
	T-MOBILE	294
	TREASURER STATE OF OHIO	326
	VERIZON BUSINESS	27,775
	VERIZON WIRELESS	2,247
	Total	33,306
	Total Communications	242,236
Utilities		
Electricity	AMERICAN ELECTRIC POWER	60,536
	MISC. RECEIPTS	(146)
	Total	60,390
Natural Gas	COLUMBIA GAS OF OHIO	4,225
	SNYDER BROTHERS INC	8,068
	Total	12,293
Water	COLUMBUS CITY TREASURER	2,972
	Total	2,972
	Total Utilities	75,655
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	1,996
	CDW GOVERNMENT INC	10,582
	CINTAS CORPORATION	136
	FASTSIGNS	60
	FIFTH THIRD BANK-CORP CARD	904
	GORDON FOOD SERVICE	831
	I SUPPLY COMPANY	5,295
	IT SAVVY	8,783
	MNJ TECHNOLOGIES DIRECT INC	24,646
	THE MILLCRAFT PAPER COMPANY	1,244
	VERITIV OPERATING COMPANY	5,812
	VERIZON WIRELESS	760
	Total	61,049
Food Service Supplies	AVI FOOD SYSTEMS INC	1,767
	GORDON FOOD SERVICE	9,224
	KROGER-COLUMBUS CUSTOMER CHARGES	148
	MISC. RECEIPTS	(818)
	ODP BUSINESS SOLUTIONS LLC	281
	SAM'S CLUB	230
	STRS OHIO	(7,693)
	Total	3,139

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Office Supplies	CAPITOL OFFICE SUPPLY	396
	CLASSIC COMPUTER PRODUCTS	508
	EPIC BUSINESS ESSENTIALS	404
	FASTSIGNS	523
	STAPLES BUSINESS ADVANTAGE	535
	Total	
Personal Computer Software	ZOOM VIDEO COMMUNICATIONS INC	225
	Total	225
Publications/Subscriptions	BUSINESS FIRST	170
	DIRECTV	209
	FIFTH THIRD BANK-CORP CARD	778
	JEFFREY R HARMACEK	179
	THE HIGH-TECH STRATEGIST	150
	THOMSON REUTERS-WEST	298
Total		1,784
Uniforms	CINTAS CORPORATION	3,234
	ECONOMY	951
	UNIFIRST CORPORATION	563
	Total	4,748
	Total Supplies and Materials	73,311
Other Expenses		
Conferences and Seminars	FIFTH THIRD BANK-CORP CARD	150
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	35
	INVESTMENT TRAINING CONSULTING INSTITUTE	1,795
	ISACA CENTRAL OHIO CHAPTER	0
	MICHELE MAZZOLENI	318
	OHIO CONFERENCE FOR PAYROLL PROFESSIONAL	600
	RED GATE SOFTWARE LTD	2,585
	STANTON WEST	300
	THOMAS S COUNTS	860
	Total	6,643
Dues and Licenses	FIFTH THIRD BANK-CORP CARD	299
	GREGORY J RUESS	430
	INSTITUTIONAL LIMITED PARTNERS ASSOC	7,500
	JAMIE LI	105
	NATIONAL COUNCIL ON TEACHER RETIREMENT	5,340
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	350
	OHIO SOCIETY OF CPAS	450
	PUBLIC RELATIONS SOCIETY OF AMERICA	654
	ROCHELLE L DELBENE	157
Total	15,285	
Member Education Programs	COURTYARD MARRIOTT	750
	DOUBLETREE HOTEL	800
	EMBASSY SUITES	1,952
	HAMPTON INN YOUNGSTOWN	600
	HILTON GARDEN INN	920
	HOLIDAY INN	1,600
	MARY PATRICIA GORDON	103
	MISC. RECEIPTS	(125)

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended April 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total	6,600
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	400
	FIFTH THIRD BANK-CORP CARD	4
	STRS OHIO	18
	TL SAVAGE INC	56
	Total	478
Other Board Expense	FIFTH THIRD BANK-CORP CARD	944
	MISCELLANEOUS EXPENSE	98
	Total	1,042
Other Staff Expense	CHRISSIE L GROSSHOLZ	19
	CLARISSA R LOPEZ KHALIFE RAWAS	19
	FIFTH THIRD BANK-CORP CARD	185
	JANET A WOODLAND	130
	JENNIFER MOSLEY	112
	JENNIFER SMALL	19
	MISCELLANEOUS EXPENSE	46
	STACIE L HINES	19
	STRS OHIO	(663)
	SUNIL S DEVADIGA	217
	SUZAN J WALTERS	38
	WILLIE VANN	19
	Total	160
Training	EDWARD E SHANAHORN	1,014
	FIFTH THIRD BANK-CORP CARD	59
	STANFORD UNIVERSITY	9,800
	SUNIL S DEVADIGA	650
	Total	11,523
	Total Other Expenses	41,731
State of Ohio Expenses		
Ohio Retirement Study Comm	OHIO RETIREMENT STUDY COUNCIL	78,819
	Total	78,819
Ohio AG Reimbursement	STATE OF OHIO ATTORNEY GENERALS OFFICE	20,185
	Total	20,185
State Treas Processing Charges	TREASURER STATE OF OHIO	128
	Total	128
	Total State of Ohio Expenses	99,132
Total Operating Expenses		8,072,445