



## August Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending August 31, 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. The financial reporting close is not completed until the end of September, therefore the beginning of year net position balance is preliminary. 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](mailto:ContactUs@strsoh.org).

\*\*\*UNAUDITED\*\*\*

**State Teachers Retirement System of Ohio**  
Statement of Changes in Net Position  
For the Period July 1, 2024 through August 31, 2024

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
<b>Additions:</b>				
<b>Contributions:</b>				
Member	\$306,454,424	\$26,734,537		\$333,188,961
Employer	324,431,272	10,396,764		334,828,037
Transfers from Defined Contribution Plan	(619,847)	619,847		
Government reimbursements			18,569,097	18,569,097
Benefit recipient healthcare premiums			17,102,573	17,102,573
Other retirement systems	11,283,574			11,283,574
Total contributions	<u>641,549,423</u>	<u>37,751,148</u>	<u>35,671,670</u>	<u>714,972,241</u>
<b>Net investment income (loss)</b>	<b><u>2,396,861,585</u></b>	<b><u>157,138,415</u></b>	<b><u>146,000,000</u></b>	<b><u>2,700,000,000</u></b>
<b>Total additions</b>	<b>\$3,038,411,008</b>	<b>\$194,889,563</b>	<b>\$181,671,670</b>	<b>\$3,414,972,241</b>
<b>Deductions:</b>				
Service retirement	1,231,414,982			1,231,414,982
Disability retirement	28,175,063			28,175,063
Survivor benefits	21,284,063			21,284,063
Health care			50,170,970	50,170,970
Other	15,351,600			15,351,600
Total benefit payments	<u>1,296,225,708</u>		<u>50,170,970</u>	<u>1,346,396,678</u>
Refunds to members who have withdrawn	68,582,675	31,055,150		99,637,825
Administrative expenses	14,638,387		414,662	15,053,049
<b>Total deductions</b>	<b><u>\$1,379,446,771</u></b>	<b><u>\$31,055,150</u></b>	<b><u>\$50,585,632</u></b>	<b><u>\$1,461,087,553</u></b>
<b>Net increase (decrease)</b>	<b>\$1,658,964,238</b>	<b>\$163,834,413</b>	<b>\$131,086,038</b>	<b>\$1,953,884,689</b>
<b>Net position held in trust for pension and postemployment healthcare benefits</b>				
<b>Beginning of year</b>	<b><u>87,757,742,812</u></b>	<b><u>3,105,918,337</u></b>	<b><u>5,194,330,584</u></b>	<b><u>96,057,991,733</u></b>
<b>End of period</b>	<b><u>\$89,416,707,049</u></b>	<b><u>\$3,269,752,750</u></b>	<b><u>\$5,325,416,622</u></b>	<b><u>\$98,011,876,421</u></b>

\*\*\*UNAUDITED\*\*\*

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended August 31, 2024

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,507,895	\$ 4,810,447	\$ 9,318,342	\$ 9,290,860	\$ 70,922,300	\$ 8,475,426
Fringe Benefits	1,092,759	1,398,115	2,490,874	3,138,741	20,837,800	3,081,324
Professional and Technical Services	1,672,159	744,939	2,417,098	2,909,389	14,014,500	2,446,402
Repairs and Maintenance	196,906	245,796	442,702	852,712	6,165,100	936,969
Travel and Vehicles	10,880	27	10,907	27,163	574,800	17,987
Communications	38,268	16,031	54,299	163,984	1,933,700	121,015
Utilities	79,678	3,444	83,122	105,627	1,120,000	92,381
Supplies and Materials	68,450	42,660	111,110	93,796	791,000	92,484
Other Expenses	15,721	32,973	48,694	70,828	1,533,700	248,192
State of Ohio Expenses	125	75,776	75,901	81,397	417,000	78,917
<b>Total Operating Expenses</b>	<b>\$ 7,682,841</b>	<b>\$ 7,370,208</b>	<b>\$ 15,053,049</b>	<b>\$ 16,734,497</b>	<b>\$ 118,309,900</b>	<b>\$ 15,591,097</b>
Capital Budget	\$ 54,530	\$ 652,690	\$ 707,220	\$ 707,220	\$ 8,477,900	\$ 580,924
Capital Budget Carryover:	\$ 1,345	\$ 193,100	\$ 194,445	\$ 194,445	\$ 2,463,074	\$ 342,038

Staffing Information:	August	July	June
Budgeted FTE Associates	490	490	504
Full Time Equivalent Associates	463	465	464
Open FTE Positions	24	20	19

Dr. Fichtenbaum moved, seconded by Ms. Falls, that the report be accepted and the expenditures for the month ending August 31, 2024 in the total amount of \$7,738,716 be approved.

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended August 31, 2024

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>COMPENSATION</b>						
Salary and Wages	\$ 4,492,874	\$ 4,491,097	\$ 8,983,971	\$ 9,124,277	\$ 59,307,800	\$ 8,242,057
Other Compensation	1,320	2,306	3,626	3,383	17,500	3,530
Incentive Compensation	0	0	0	0	8,500,000	0
Unused Vacation and Sick Leave	4,843	309,849	314,692	138,251	2,926,400	211,596
Overtime	7,258	7,195	14,453	12,099	93,500	15,218
Service Awards	1,600	0	1,600	12,850	77,100	3,025
Total Compensation	\$ 4,507,895	\$ 4,810,447	\$ 9,318,342	\$ 9,290,860	\$ 70,922,300	\$ 8,475,426
<b>FRINGE BENEFITS</b>						
OPERS Employer Cost	\$ 630,660	\$ 630,626	\$ 1,261,286	\$ 1,256,664	\$ 9,561,900	\$ 1,169,982
Medical/Hospitalization Insurance	305,914	601,263	907,177	1,516,667	9,100,000	1,602,068
Medicare	63,598	67,029	130,627	158,200	1,028,300	120,280
Dental Insurance	42,914	43,908	86,822	90,136	541,700	86,495
Educational Assistance	10,341	1,412	11,753	21,880	70,000	19,066
Workers' Compensation	6,806	10,147	16,953	17,692	115,000	20,596
Life Insurance	25,195	24,653	49,848	49,237	302,200	47,898
Disability Insurance	8,648	8,679	17,327	17,096	103,700	16,774
Wellness	(1,317)	(771)	(2,088)	0	0	(1,835)
Unemployment Compensation	0	11,169	11,169	11,169	15,000	0
Total Fringe Benefits	\$ 1,092,759	\$ 1,398,115	\$ 2,490,874	\$ 3,138,741	\$ 20,837,800	\$ 3,081,324
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>						
Actuary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 365,000	\$ 0
Audit	20,000	20,000	40,000	28,050	168,300	15,000
Banking Expense	0	0	0	15,333	92,000	0
Board Election Processing	0	0	0	0	115,000	0
Contract Services	11,493	0	11,493	34,625	415,500	0
Custodial Banking Fees	0	0	0	41,167	1,930,000	0
Data Management and Analytics	0	0	0	0	124,000	0
Disaster Recovery	44,200	22,024	66,224	44,550	267,300	44,397
Employment Verification	1,025	106	1,131	515	8,600	780
Health Care Consultant	0	0	0	0	226,000	0
Insurance Consultant	0	16,500	16,500	24,625	98,500	16,500
Investigative Services	1,913	0	1,913	2,407	39,700	1,281
Investment Consultant	46,458	0	46,458	155,017	930,100	0
Investment Research Services	825,618	633,852	1,459,470	1,624,376	3,366,800	1,599,533
Legal Fees	13,847	20	13,867	83,333	500,000	96,321
Medical Examinations	19,627	16,971	36,598	54,167	325,000	62,384
Other Consulting Services	12,446	15,727	28,173	21,809	984,500	18,402
Quotation and Analytic Services	620,478	11,372	631,850	705,966	3,617,500	573,910
Real Estate Contract Services	10,000	0	10,000	10,500	63,000	11,000
Recruitment Fees	36,747	435	37,182	46,500	279,000	6,894
Temporary Employment Services	8,307	7,932	16,239	16,450	98,700	0
Total Professional/Technical Services	\$ 1,672,159	\$ 744,939	\$ 2,417,098	\$ 2,909,389	\$ 14,014,500	\$ 2,446,402

August Expenses vs. Budget  
Page 2

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>REPAIRS AND MAINTENANCE</b>						
Building Maintenance and Equipment	\$ 30,524	\$ 121,307	\$ 151,831	\$ 141,717	\$ 850,300	\$ 202,321
Copiers	3,709	2,686	6,395	10,172	70,000	4,201
Data Processing Equipment	130,496	114,905	245,401	648,968	4,731,200	658,315
Elevators	0	0	0	575	101,900	478
Mail Center Equipment	1,494	360	1,854	0	28,000	1,500
Property Tax and Leases	1,243	1,194	2,437	15,185	183,700	20,390
Safety and Security Equipment	28,563	5,344	33,907	28,333	170,000	42,137
Trash Removal	877	0	877	7,762	30,000	7,627
<b>Total Repairs and Maintenance</b>	<b>\$ 196,906</b>	<b>\$ 245,796</b>	<b>\$ 442,702</b>	<b>\$ 852,712</b>	<b>\$ 6,165,100</b>	<b>\$ 936,969</b>
<b>TRAVEL AND VEHICLES</b>						
Gasoline	\$ 233	\$ 0	\$ 233	\$ 0	\$ 3,800	\$ 160
Staff and Board Travel	10,597	(1,548)	9,049	26,413	566,500	17,692
Vehicle Maintenance	50	1,575	1,625	750	4,500	135
<b>Total Travel and Vehicles</b>	<b>\$ 10,880</b>	<b>\$ 27</b>	<b>\$ 10,907</b>	<b>\$ 27,163</b>	<b>\$ 574,800</b>	<b>\$ 17,987</b>
<b>COMMUNICATIONS</b>						
Courier Services	\$ 1,548	\$ 1,079	\$ 2,627	\$ 4,176	\$ 20,100	\$ 3,149
Outsourced Distribution	0	0	0	0	113,300	0
Photography / Media	0	0	0	0	5,000	0
Postage	3,849	0	3,849	0	966,100	4,856
Printing	16,716	12,613	29,329	91,914	405,600	46,537
Telecommunications	16,155	2,339	18,494	67,894	423,600	66,473
<b>Total Communications</b>	<b>\$ 38,268</b>	<b>\$ 16,031</b>	<b>\$ 54,299</b>	<b>\$ 163,984</b>	<b>\$ 1,933,700</b>	<b>\$ 121,015</b>
<b>UTILITIES</b>						
Electricity	\$ 73,902	\$ (58)	\$ 73,844	\$ 87,138	\$ 900,000	\$ 77,309
Natural Gas	2,281	3,502	5,783	12,239	125,000	9,009
Oil	0	0	0	0	20,000	0
Water	3,495	0	3,495	6,250	75,000	6,063
<b>Total Utilities</b>	<b>\$ 79,678</b>	<b>\$ 3,444</b>	<b>\$ 83,122</b>	<b>\$ 105,627</b>	<b>\$ 1,120,000</b>	<b>\$ 92,381</b>
<b>SUPPLIES AND MATERIALS</b>						
Equipment Supplies	\$ 16,155	\$ 26,118	\$ 42,273	\$ 58,623	\$ 503,100	\$ 69,018
Food Service Supplies	2,351	1,821	4,172	10,167	61,000	5,303
Office Supplies	1,980	2,942	4,922	4,356	34,000	3,703
Personal Computer Software	0	0	0	0	10,000	0
Publications/Subscriptions	44,571	9,412	53,983	14,869	139,400	9,148
Uniforms	3,393	2,367	5,760	5,781	43,500	5,312
<b>Total Supplies and Materials</b>	<b>\$ 68,450</b>	<b>\$ 42,660</b>	<b>\$ 111,110</b>	<b>\$ 93,796</b>	<b>\$ 791,000</b>	<b>\$ 92,484</b>

August Expenses vs. Budget  
Page 3

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>OTHER EXPENSES</b>						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
Conferences and Seminars	8,999	1,765	10,764	17,017	102,100	9,704
Dues and Licenses	4,131	2,931	7,062	7,001	183,200	4,855
Insurance	0	23,571	23,571	23,571	990,000	213,214
Member/Employer Education Programs	(1,375)	3,954	2,579	1,100	62,700	511
Miscellaneous Expense	1,364	0	1,364	883	17,200	589
Other Board Expense	(442)	1,010	568	362	5,000	423
Other Staff Expense	143	(488)	(345)	0	22,800	166
Training	2,901	230	3,131	20,895	147,700	18,730
<b>Total Other Expenses</b>	<b>\$ 15,721</b>	<b>\$ 32,973</b>	<b>\$ 48,694</b>	<b>\$ 70,828</b>	<b>\$ 1,533,700</b>	<b>\$ 248,192</b>
<b>STATE OF OHIO EXPENSES</b>						
ORSC	0	75,776	75,776	81,250	325,000	78,819
Ohio Attorney General Reimbursement	0	0	0	0	90,000	0
Treasurer Check Clearing	125	0	125	147	2,000	98
<b>Total State of Ohio Expenses</b>	<b>\$ 125</b>	<b>\$ 75,776</b>	<b>\$ 75,901</b>	<b>\$ 81,397</b>	<b>\$ 417,000</b>	<b>\$ 78,917</b>
<b>Total Operating Expenses</b>	<b>\$ 7,682,841</b>	<b>\$ 7,370,208</b>	<b>\$ 15,053,049</b>	<b>\$ 16,734,497</b>	<b>\$ 118,309,900</b>	<b>\$ 15,591,097</b>

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 8,320	\$ 9,188	\$ 17,508	\$ 17,508	\$ 255,000	\$ 7,011
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	46,210	643,502	689,712	689,712	6,608,600	552,933
Maintenance	0	0	0	0	1,024,300	20,981
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	0	0	0	0	590,000	0
<b>Total Capital Budget</b>	<b>\$ 54,530</b>	<b>\$ 652,690</b>	<b>\$ 707,220</b>	<b>\$ 707,220</b>	<b>\$ 8,477,900</b>	<b>\$ 580,924</b>
<b>Capital Budget Carryover:</b>						
Fiscal 2024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 916,300	\$ 4,009
Fiscal 2023	1,345	193,100	194,445	194,445	1,546,774	338,029
<b>Total Capital Budget Carryover</b>	<b>\$ 1,345</b>	<b>\$ 193,100</b>	<b>\$ 194,445</b>	<b>\$ 194,445</b>	<b>\$ 2,463,074</b>	<b>\$ 342,038</b>

## August 2024 Expense Notes

### General Comments

Actual fiscal year-to-date operating expenses total \$15.1 million which is approximately \$1.7 million under the expected budget.

### Professional and Technical Services

Audit includes fees for the annual financial statement audit. Post implementation services for the investment portfolio system are included in Contract Services. Cloud backup storage is included in Disaster Recovery. Investment Consultant includes investment board consultant services. Investment Research Services includes annual S&P and international equity research and quarterly fees for trade management system and fundamental research. Quotation and Analytic Services include quarterly Bloomberg charges. Quarterly retainer fees for two REIC members are included in Real Estate Contract Services. Recruitment Fees includes payment for the Chief Financial Officer search.

### Repairs and Maintenance

Data Processing Equipment includes annual support for data warehouse technology. Annual fire sprinkler and detection inspections and access card software maintenance are included in Safety and Security Equipment.

### Utilities

Electricity, Natural Gas and Water are for usage through July.

### Supplies and Materials

Annual Wall Street Journal subscriptions and compensation salary surveys are included in Publications/Subscriptions.

### Capital Budget

Capital items for August include payment for the investment portfolio system and replacement of 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 August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
<b>Compensation</b>		
Salaries & Wages	STRS OHIO	4,500,637
	<b>Total</b>	<b>4,500,637</b>
Overtime	STRS OHIO	7,258
	<b>Total</b>	<b>7,258</b>
	<b>Total Compensation</b>	<b>4,507,895</b>
<b>Fringe Benefits</b>		
OPERS Employer Cost	STRS OHIO	630,660
	<b>Total</b>	<b>630,660</b>
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	684
	AETNA LIFE INSURANCE COMPANY	483,063
	AETNA-ASSOC PREM	928
	CVS PHARMACY INC	225,958
	MISC. RECEIPTS	(316,732)
	STRS OHIO	(87,987)
	<b>Total</b>	<b>305,914</b>
Medicare	STRS OHIO	63,598
	<b>Total</b>	<b>63,598</b>
Dental Insurance	DELTA DENTAL	43,469
	MISC. RECEIPTS	(555)
	<b>Total</b>	<b>42,914</b>
Educational Assistance	COLUMBUS STATE COMMUNITY COLLEGE	1,646
	FRANKLIN UNIVERSITY	6,226
	STRS OHIO	(338)
	THE OHIO STATE UNIVERSITY	2,807
	<b>Total</b>	<b>10,341</b>
Workers' Compensation	STRS OHIO	6,806
	<b>Total</b>	<b>6,806</b>
Life Insurance	MISC. RECEIPTS	(463)
	SYMETRA LIFE INSURANCE COMPANY	25,658
	<b>Total</b>	<b>25,195</b>
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,648
	<b>Total</b>	<b>8,648</b>
Wellness	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(1,497)
	<b>Total</b>	<b>(1,317)</b>
	<b>Total Fringe Benefits</b>	<b>1,092,759</b>



**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
<b>Professional and Technical Services</b>		
Audit	CROWE LLP	20,000
		<b>Total 20,000</b>
Contract Services	BAESMAN GROUP INC	2,653
	SIMCORP USA INC	8,840
		<b>Total 11,493</b>
Disaster Recovery	RECOVERY POINT SYSTEMS	44,200
		<b>Total 44,200</b>
Employment Verification	OHIOHEALTH/WORK HEALTH	284
	SCREENPOINTE INC	741
		<b>Total 1,025</b>
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,913
		<b>Total 1,913</b>
Investment Consultant	MEKETA INVESTMENT GROUP INC	46,458
		<b>Total 46,458</b>
Investment Research Services	ATHENA INVESTMENT SYSTEMS INC	44,757
	CLEARWATER ANALYTICS LLC	8,870
	COMMERCIAL REAL ESTATE EXCHANGE INC	2,100
	DTCC ITP LLC	963
	FACTSET RESEARCH SYSTEMS INC	65,000
	FRANK RUSSELL COMPANY	16,505
	INSTITUTIONAL INVESTOR	14,500
	MSCI ESG RESEARCH LLC	62,093
	REFINITIV US LLC	109,480
	S AND P GLOBAL MARKET INTELLIGENCE	499,550
	TRADEWEB LLC	1,800
		<b>Total 825,618</b>
Legal Fees	DINSMORE & SHOHL LLP	5,328
	FROST BROWN TODD LLP	3,619
	LITTLER MENDELSON PC	4,275
	LUPER NEIDENTHAL & LOGAN	200
	PORTER WRIGHT MORRIS & ARTHUR LLP	425
		<b>Total 13,847</b>
Medical Examinations	ALBERT J KOLIBASH JR MD	200
	CLAIRE V WOLFE MD	300
	DELANEY SMITH MD	750
	JAMES N ALLEN, MD	700
	JEFFERY C HUTZLER MD	600
	KAREN GADE-PULIDO MD LLC	750

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	MARC COOPERMAN MD	700
	MARJORIE C GALLAGHER MD	200
	MARK E REYNOLDS MD INC	400
	MARTIN J GOTTESMAN MD	8,712
	MEDICAL ASSESSMENTS LLC	90
	MEDICAL EVALUATORS LLC	1,700
	ORTHOPEDIC ONE	1,000
	STEIMAN NEUROLOGY GROUP INC	1,725
	STEPHEN C KOESTERS MD	300
	TETYANA BODNAR MD	1,500
	<b>Total</b>	<b>19,627</b>
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	FLEXIBLE BENEFIT ADMINISTRATORS INC	404
	HALLENROSS AND ASSOCIATES LLC	142
	LESIC AND CAMPER COMMUNICATIONS	5,000
	MARY REMSON	900
	<b>Total</b>	<b>12,446</b>
Quotation and Analytic Services	BLOOMBERG FINANCE LP	615,673
	ICE DATA INDICES LLC	99
	NYSE MARKET INC	2,414
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	SWIFT SC	1,283
	TSX INC	473
	<b>Total</b>	<b>620,478</b>
Real Estate Contract Services	ANTHONY CIOCHETTI	5,000
	TIMOTHY HEISE	5,000
	<b>Total</b>	<b>10,000</b>
Recruitment Fees	DAVID CHOI	4,675
	EMPLOYTEST LLC	1,138
	KORN FERRY US	32,667
	MISC. RECEIPTS	(2,881)
	YOURMEMBERSHIP.COM INC	1,148
	<b>Total</b>	<b>36,747</b>
Temporary Employment Services	5 STAR STAFFING LLC	8,307
	<b>Total</b>	<b>8,307</b>
	<b>Total Professional and Technical Services</b>	<b>1,672,159</b>
<b>Repairs and Maintenance</b>		
Building Maintenance and Equipment	BUCK AND SONS LANDSCAPE SERVICE INC	1,743
	CARMENS DISTRIBUTION SYSTEMS INC	239
	CRANDALL OFFICE FURNITURE INC	3,360
	FIFTH THIRD BANK-CORP CARD	4,223

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	GRAINGER INC	1,064
	KETCHUM WALTON CO	8,118
	LINDE GAS AND EQUIPMENT INC	40
	LOEB ELECTRIC CO	69
	MCMASTER-CARR SUPPLY COMPANY	547
	NELBUD SERVICES LLC	279
	NEWPOINT SERVICES LLC	841
	OHIO CAT	1,930
	QUALITY POOLS	599
	ROYAL DOCUMENT DESTRUCTION	600
	SPEER MECHANICAL	2,556
	TERMINIX	479
	TRANE US INC	3,761
	WESTWATER SUPPLY CO	76
	<b>Total</b>	<b>30,524</b>
Copiers	GORDON FLESCH CO INC	2,084
	IMPACT NETWORKING LLC	10
	MODERN OFFICE METHODS INC	1,340
	WOODHULL LLC	275
	<b>Total</b>	<b>3,709</b>
Data Processing Equipment	APPLE COMPUTER, INC.	4,797
	BLOOMBERG FINANCE LP	1,149
	CDW GOVERNMENT INC	380
	CLOUDFLARE INC	1,900
	DELL MARKETING LP	3,704
	FACTSET RESEARCH SYSTEMS INC	30,000
	FIFTH THIRD BANK-CORP CARD	1,307
	INFORMATICA	59,164
	IOVATION INC	9,320
	LINODE LLC	144
	MNJ TECHNOLOGIES DIRECT INC	8,880
	OWL LABS INC	960
	REFINITIV US LLC	6,480
	TEACUP SOFTWARE INC	762
	TECHSMITH	1,550
	<b>Total</b>	<b>130,496</b>
Mail Center Equipment	ABS MONEY SYSTEMS INC	70
	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,424
	<b>Total</b>	<b>1,494</b>
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,243
	<b>Total</b>	<b>1,243</b>
Safety & Security Equipment	ELECTRONIC SECURITY SERVICES INC	131
	GLASS CITY FIRE PROTECTION LLC	14,470
	HARD FIRE SUPPRESION SYSTEMS	4,800

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	INTEGRATED PROTECTION SERVICES INC	7,296
	MICHAEL R CHRISTIE	645
	MITCHELL LOCK LLC	549
	RYAN FULTZ	672
	<b>Total</b>	<b>28,563</b>
Trash Removal	REPUBLIC SERVICES #046	877
	<b>Total</b>	<b>877</b>
	<b>Total Repairs and Maintenance</b>	<b>196,906</b>
<b>Travel and Vehicles</b>		
Gasoline	FIFTH THIRD BANK-CORP CARD	233
	<b>Total</b>	<b>233</b>
Staff and Board Travel	AARON DICENZO	58
	ALISON LANZA FALLS	164
	AMERICAN EXPRESS COMPANY	1,034
	BRENDON LYDON	61
	CAROL L CORRETHEERS	203
	CARTER B DAVIS	81
	CASEY M DARKO	74
	CHRISTINA ELLIOTT	1,340
	ELIZABETH C JONES	1,528
	EMILY HUDSON	1,218
	JAMES D DUPLER	791
	JASON BURGER	575
	JASON W BAKER	280
	JOEL PRESTON PANGBURN	134
	JP MORGAN ASSET	200
	JPNORGAN CHASE AND CO	695
	JULIA A VISKANTA	220
	JULIE SELLERS	433
	KELLEY S MCCHRISTY	20
	MICHELLE FLANIGAN	390
	PATRICK DAVIDSON	225
	RUDY FICHTENBAUM	185
	SAMUEL CHANDLER	200
	SCOTT J HUNT	280
	STEPHENS INC	90
	TIFFANY RUFRANO	118
	<b>Total</b>	<b>10,597</b>
Vehicle Maintenance	TOWLIFT INC	50
	<b>Total</b>	<b>50</b>
	<b>Total Travel and Vehicles</b>	<b>10,880</b>

**Communications**

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Courier Services	RAINBOW EXPRESS INC	592
	UNITED PARCEL SERVICE	956
	<b>Total</b>	<b>1,548</b>
Postage	HOPKINS PRINTING INC	75
	LORTON DATA INC.	292
	MISC. RECEIPTS	(25)
	TREASURER STATE OF OHIO	3,507
	<b>Total</b>	<b>3,849</b>
Printing	HOPKINS PRINTING INC	1,599
	PRESSWORKS	1,590
	VERITIV OPERATING COMPANY	13,527
	<b>Total</b>	<b>16,716</b>
Telecommunications	AT&T	203
	CHARTER COMMUNICATIONS	305
	COMMANDLINK LLC	2,136
	FIFTH THIRD BANK-CORP CARD	(43)
	T-MOBILE	294
	VERIZON BUSINESS	11,019
	VERIZON WIRELESS	2,240
	<b>Total</b>	<b>16,155</b>
	<b>Total Communications</b>	<b>38,268</b>
<b>Utilities</b>		
Electricity	AMERICAN ELECTRIC POWER	73,955
	MISC. RECEIPTS	(53)
	<b>Total</b>	<b>73,902</b>
Natural Gas	COLUMBIA GAS OF OHIO	2,281
	<b>Total</b>	<b>2,281</b>
Water	COLUMBUS CITY TREASURER	3,495
	<b>Total</b>	<b>3,495</b>
	<b>Total Utilities</b>	<b>79,678</b>
<b>Supplies and Materials</b>		
Equipment Supplies	CDW GOVERNMENT INC	50
	FASTSIGNS	180
	FIFTH THIRD BANK-CORP CARD	2,442
	GORDON FOOD SERVICE	784
	I SUPPLY COMPANY	3,398
	MNJ TECHNOLOGIES DIRECT INC	1,810
	VERITIV OPERATING COMPANY	7,491
<b>Total</b>	<b>16,155</b>	

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Food Service Supplies	AVI FOOD SYSTEMS INC	2,013
	GORDON FOOD SERVICE	8,844
	KROGER-COLUMBUS CUSTOMER CHARGES	130
	MISC. RECEIPTS	(1,643)
	SAM'S CLUB	591
	STRS OHIO	(7,584)
	<b>Total</b>	<b>2,351</b>
Office Supplies	CENTRAL OHIO COPIER SUPPLY	1,135
	EPIC BUSINESS ESSENTIALS	494
	GRAINGER INC	27
	PITNEY BOWES INC	266
	ULINE INC	58
<b>Total</b>	<b>1,980</b>	
Publications/Subscriptions	DIRECTV	209
	DOW JONES & CO	26,141
	FIFTH THIRD BANK-CORP CARD	563
	MERCER	10,600
	MICHAEL C BOBER	66
	THOMSON REUTERS-WEST	297
	WALLACE J ROBINSON	195
	WILLIS TOWERS WATSON US LLC	6,500
<b>Total</b>	<b>44,571</b>	
Uniforms	CINTAS CORPORATION	2,220
	ECONOMY	497
	UNIFIRST CORPORATION	676
<b>Total</b>	<b>3,393</b>	
<b>Total Supplies and Materials</b>		<b>68,450</b>
<b>Other Expenses</b>		
Conferences and Seminars	ADAM CALVIN	1,790
	FIFTH THIRD BANK-CORP CARD	299
	GREGORY PRYOR	778
	INSTITUTIONAL LIMITED PARTNERS ASSOC	599
	JEFFREY L LIESER	1,795
	MARK STRAIT II	1,749
	MEREDITH H WAHLERS	10
	NATIONAL PENSION EDUCATION ASSOCIATION	1,000
	NATL ASSCN GOVRMNT DEFINED CONTRIB ADMIN	800
	TIFFANY RUFRANO	139
	TODD W HOHENSTEIN	40
	<b>Total</b>	<b>8,999</b>
Dues and Licenses	ASSOCIATION INTL CERT PROF ACCOUNTANTS	350
	CASSANDRA M ALDRIDGE	169
	COLUMBUS BAR ASSOCIATION	250

**STATE TEACHERS RETIREMENT SYSTEM**

Detailed Operating Expenses

For the Month Ended August 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	DAVID CHOI	147
	FREDERICK SETON STALEY III	809
	JENNIFER MOSLEY	133
	JUSTIN MAURER	459
	PENSION FUND DATA EXCHANGE LTD	1,500
	STANTON WEST	140
	TIFFANY RUFRANO	50
	TODD W HOHENSTEIN	124
	<b>Total</b>	<b>4,131</b>
Member Education Programs	MISC. RECEIPTS	(1,375)
	<b>Total</b>	<b>(1,375)</b>
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	13
	MAPLE LEE FLOWERS	128
	STRS OHIO	1,023
	<b>Total</b>	<b>1,364</b>
Other Board Expense	FIFTH THIRD BANK-CORP CARD	191
	MISCELLANEOUS EXPENSE	(633)
	<b>Total</b>	<b>(442)</b>
Other Staff Expense	DONATO'S PIZZERIA LLC	215
	FIFTH THIRD BANK-CORP CARD	50
	HEATHER SHARPE	37
	KARLA L SMITH	6
	MISCELLANEOUS EXPENSE	100
	STRS OHIO	(663)
	SUZAN J WALTERS	175
	TERESA R ROBERTSON	223
	<b>Total</b>	<b>143</b>
Training	ARECKA WILSON	115
	MASTERY TRAINING SERVICES	2,786
	<b>Total</b>	<b>2,901</b>
	<b>Total Other Expenses</b>	<b>15,721</b>
<b>State of Ohio Expenses</b>		
State Treas Processing Charges	TREASURER STATE OF OHIO	125
	<b>Total</b>	<b>125</b>
	<b>Total State of Ohio Expenses</b>	<b>125</b>
<b>Total Operating Expenses</b>		<b>7,682,841</b>