



June Expenses

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

- *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.

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

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 5,773,650	\$ 6,584,215	\$ 69,613,704	\$ 69,361,200	\$ 69,361,200	\$ 66,399,982
Fringe Benefits	2,385,800	1,258,820	19,710,524	20,392,000	20,392,000	20,459,243
Professional and Technical Services	1,946,984	1,439,985	12,041,835	13,106,500	13,106,500	11,933,637
Repairs and Maintenance	923,564	472,828	6,130,116	6,298,700	6,298,700	6,028,976
Travel and Vehicles	56,063	49,417	388,609	564,100	564,100	333,199
Communications	256,865	98,918	1,560,109	2,016,300	2,016,300	1,791,673
Utilities	165,487	79,635	959,567	1,155,000	1,155,000	1,132,668
Supplies and Materials	108,638	87,191	802,087	788,400	788,400	930,984
Other Expenses	76,152	35,001	1,270,040	1,550,700	1,550,700	1,319,590
State of Ohio Expenses	20,385	113	397,334	377,000	377,000	416,702
Total Operating Expenses	\$ 11,713,588	\$ 10,106,123	\$ 112,873,925	\$ 115,609,900	\$ 115,609,900	\$ 110,746,654
Capital Budget	\$ (781,213)	\$ 3,713,860	\$ 6,696,864	\$ 8,333,500	\$ 8,333,500	\$ 5,286,913
Capital Budget Carryover:	\$ 6,425	\$ 4,315	\$ 1,519,482	\$ 3,066,200	\$ 3,066,200	\$ 2,693,587

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

Staffing Information:	June	May	April
Budgeted FTE Associates	504	504	504
Full Time Equivalent Associates	464	472	472
Open FTE Positions	19	17	19

Dr. Fichtenbaum moved, seconded by Ms. Jones, that the report be accepted and the expenditures for the month ending June 30, 2024 in the total amount of \$10,938,800 be approved.

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

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,363,770	\$ 6,512,763	\$ 56,378,395	\$ 54,942,700	\$ 54,942,700	\$ 53,741,568
Other Compensation	1,472	2,078	18,262	14,200	14,200	17,426
Incentive Compensation	0	0	8,579,086	11,100,000	11,100,000	9,655,708
Unused Vacation and Sick Leave	1,398,041	48,108	4,478,910	3,188,700	3,188,700	2,839,909
Overtime	8,392	10,716	117,600	74,800	74,800	93,296
Service Awards	1,975	10,550	41,451	40,800	40,800	52,075
Total Compensation	\$ 5,773,650	\$ 6,584,215	\$ 69,613,704	\$ 69,361,200	\$ 69,361,200	\$ 66,399,982
FRINGE BENEFITS						
OPERS Employer Cost	\$ 612,852	\$ 915,718	\$ 8,838,037	\$ 9,200,600	\$ 9,200,600	\$ 8,557,176
Medical/Hospitalization Insurance	1,621,553	154,235	8,803,081	9,000,000	9,000,000	9,841,782
Medicare	62,931	92,564	966,937	1,017,100	1,017,100	945,418
Dental Insurance	44,067	43,985	519,816	550,000	550,000	524,432
Educational Assistance	921	5,703	60,996	70,000	70,000	58,730
Workers' Compensation	10,581	15,400	138,809	160,000	160,000	168,727
Life Insurance	24,509	24,682	293,984	284,200	284,200	281,194
Disability Insurance	8,482	8,594	101,748	103,500	103,500	101,316
Wellness	(96)	(2,061)	(12,884)	0	0	(19,532)
Unemployment Compensation	0	0	0	6,600	6,600	0
Total Fringe Benefits	\$ 2,385,800	\$ 1,258,820	\$ 19,710,524	\$ 20,392,000	\$ 20,392,000	\$ 20,459,243
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 116,001	\$ 56,501	\$ 420,574	\$ 303,500	\$ 303,500	\$ 543,248
Audit	85	9,675	163,653	168,500	168,500	162,208
Banking Expense	0	0	0	170,000	170,000	27,592
Board Election Processing	11,663	0	75,514	75,600	75,600	80,669
Contract Services	156,716	107,530	508,544	314,000	314,000	419,470
Custodial Banking Fees	419,629	0	1,602,890	2,050,000	2,050,000	1,581,629
Data Management and Analytics	39,646	0	129,646	123,000	123,000	114,393
Disaster Recovery	22,765	22,274	267,699	261,100	261,100	171,236
Employment Verification	2,242	4,179	13,031	8,600	8,600	10,093
Health Care Consultant	61,323	0	85,140	166,500	166,500	116,079
Insurance Consultant	10,000	10,000	96,001	96,500	96,500	94,500
Investigative Services	8,337	0	21,127	57,900	57,900	54,101
Investment Consultant	195,625	46,459	779,783	1,183,000	1,183,000	786,145
Investment Research Services	238,158	404,206	3,315,309	3,322,100	3,322,100	3,192,651
Legal Fees	58,115	9,508	266,856	500,000	500,000	637,770
Medical Examinations	35,805	28,983	339,220	321,500	321,500	289,875
Other Consulting Services	396,260	19,719	830,717	782,300	782,300	882,047
Quotation and Analytic Services	150,725	695,704	2,940,820	2,973,400	2,973,400	2,609,589
Real Estate Contract Services	0	10,000	41,000	59,000	59,000	49,985
Recruitment Fees	12,591	3,441	99,767	150,000	150,000	110,357
Temporary Employment Services	11,298	11,806	44,544	20,000	20,000	0
Total Professional/Technical Services	\$ 1,946,984	\$ 1,439,985	\$ 12,041,835	\$ 13,106,500	\$ 13,106,500	\$ 11,933,637

June Expenses vs. Budget
Page 2

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 62,386	\$ 27,350	\$ 779,524	\$ 845,000	\$ 845,000	\$ 385,696
Copiers	356	3,454	28,909	68,500	68,500	31,911
Data Processing Equipment	781,537	345,850	4,799,345	4,801,200	4,801,200	5,034,679
Elevators	70,755	0	84,674	100,000	100,000	83,148
Mail Center Equipment	1,745	1,424	21,647	28,000	28,000	21,446
Property Tax and Leases	1,141	81,410	246,672	251,000	251,000	274,259
Safety and Security Equipment	4,505	12,776	139,866	170,000	170,000	157,702
Trash Removal	1,139	564	29,479	35,000	35,000	40,135
Total Repairs and Maintenance	\$ 923,564	\$ 472,828	\$ 6,130,116	\$ 6,298,700	\$ 6,298,700	\$ 6,028,976
TRAVEL AND VEHICLES						
Gasoline	\$ 813	\$ 638	\$ 5,949	\$ 3,800	\$ 3,800	\$ 6,089
Staff and Board Travel	55,208	48,772	379,452	555,800	555,800	321,642
Vehicle Maintenance	42	7	3,208	4,500	4,500	5,468
Total Travel and Vehicles	\$ 56,063	\$ 49,417	\$ 388,609	\$ 564,100	\$ 564,100	\$ 333,199
COMMUNICATIONS						
Courier Services	\$ 1,731	\$ 1,161	\$ 15,158	\$ 25,100	\$ 25,100	\$ 19,649
Outsourced Distribution	1,830	0	17,371	105,000	105,000	48,518
Photography / Media	0	0	0	7,300	7,300	2,880
Postage	159,582	60,176	907,488	985,100	985,100	1,011,488
Printing	56,230	5,093	205,360	411,000	411,000	266,866
Telecommunications	37,492	32,488	414,732	482,800	482,800	442,272
Total Communications	\$ 256,865	\$ 98,918	\$ 1,560,109	\$ 2,016,300	\$ 2,016,300	\$ 1,791,673
UTILITIES						
Electricity	\$ 142,658	\$ 65,712	\$ 798,483	\$ 900,000	\$ 900,000	\$ 878,334
Natural Gas	11,795	8,615	92,012	150,000	150,000	176,075
Oil	0	0	17,581	15,000	15,000	0
Water	11,034	5,308	51,491	90,000	90,000	78,259
Total Utilities	\$ 165,487	\$ 79,635	\$ 959,567	\$ 1,155,000	\$ 1,155,000	\$ 1,132,668
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 85,653	\$ 77,252	\$ 592,314	\$ 522,300	\$ 522,300	\$ 670,018
Food Service Supplies	5,309	(3,072)	44,119	63,500	63,500	76,917
Office Supplies	1,641	2,923	28,901	34,000	34,000	39,975
Personal Computer Software	5,494	0	11,019	17,000	17,000	31,072
Publications/Subscriptions	6,954	6,721	85,763	108,100	108,100	72,475
Uniforms	3,587	3,367	39,971	43,500	43,500	40,527
Total Supplies and Materials	\$ 108,638	\$ 87,191	\$ 802,087	\$ 788,400	\$ 788,400	\$ 930,984

June Expenses vs. Budget
Page 3

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	0
Conferences and Seminars	13,444	5,716	61,224	103,800	103,800	49,991
Dues and Licenses	6,732	16,252	127,039	174,500	174,500	144,716
Insurance	0	0	886,536	960,000	960,000	898,635
Member/Employer Education Programs	2,133	1,836	29,131	91,500	91,500	49,676
Miscellaneous Expense	2,071	1,136	11,477	21,300	21,300	20,453
Other Board Expense	800	469	5,843	3,800	3,800	3,247
Other Staff Expense	2,279	(486)	16,391	19,800	19,800	14,536
Training	48,693	10,078	132,399	173,000	173,000	138,336
Total Other Expenses	\$ 76,152	\$ 35,001	\$ 1,270,040	\$ 1,550,700	\$ 1,550,700	\$ 1,319,590
STATE OF OHIO EXPENSES						
Ohio Auditor of State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	82,847
ORSC	0	0	315,276	300,000	300,000	263,088
Ohio Attorney General Reimbursement	20,176	0	80,729	75,000	75,000	69,195
Treasurer Check Clearing	209	113	1,329	2,000	2,000	1,572
Total State of Ohio Expenses	\$ 20,385	\$ 113	\$ 397,334	\$ 377,000	\$ 377,000	\$ 416,702
Total Operating Expenses	\$ 11,713,588	\$ 10,106,123	\$ 112,873,925	\$ 115,609,900	\$ 115,609,900	\$ 110,746,654
Capital Budget						
	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 25,289	\$ 29,272	\$ 242,074	\$ 350,000	\$ 350,000	161,541
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	(1,045,607)	3,667,797	5,838,512	6,453,400	6,453,400	2,970,829
Maintenance	205,175	16,791	544,908	690,100	690,100	1,675,543
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	30,000	30,000	32,876
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	33,930	0	71,370	810,000	810,000	446,125
Total Capital Budget	\$ (781,213)	\$ 3,713,860	\$ 6,696,864	\$ 8,333,500	\$ 8,333,500	\$ 5,286,913
Capital Budget Carryover:						
Fiscal 2023	\$ 6,425	\$ 4,315	\$ 510,268	\$ 2,057,000	\$ 2,057,000	0
Fiscal 2022	0	0	1,009,214	1,009,200	1,009,200	2,693,587
Total Capital Budget Carryover	\$ 6,425	\$ 4,315	\$ 1,519,482	\$ 3,066,200	\$ 3,066,200	\$ 2,693,587

June 2024 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$112.9 million which is approximately \$2.7 million under expected budget.

Compensation and Fringe Benefits

Salary and Wages and associated fringe benefits were back to normal levels in June with the typical two paydays per month. Unused Vacation and Sick Leave includes payment to three retiring and four separated associates. Medical/Hospitalization Insurance includes a reserve for medical and pharmacy claims in the self-insured plan.

Professional and Technical Services

Actuary includes sustainable benefit plan analysis, health care premium change analysis, and three months of pension and health care valuation services. Board Election Processing includes external support to manage and conduct the Retirement Board election. Post implementation services to support the investment portfolio system is included in Contract Services. One quarter of global custody, collateral and investment performance charges are included in Custodial Banking Fees. Retiree health care information services are included in Data Management and Analytics. Health care rate setting charges are included in Health Care Consultant. Quarterly alternative investment consultant and three months of investment board consultant services are included in Investment Consultant. Investment Research Services includes annual international research services. Legal Fees include fees paid to outside counsel and litigation support. The annual payment for Gartner information technology services is included in Other Consulting Services.

Repairs and Maintenance

Data Processing Equipment includes annual maintenance for Microsoft hardware and service desk incident tracking system, and quarterly STARS maintenance. Annual maintenance is included in Elevators.

Communications

Postage includes annual member brochures and costs for replenishing the postage meters. Annual member brochures are included in Printing.

Utilities

Electricity, Natural Gas and Water include two months of usage.

Supplies and Materials

Equipment Supplies include replacement laptops, monitors, docking stations and headsets.

Other Expenses

Training for the investment portfolio and financial management and accounting systems are included in Training.

State of Ohio Expenses

Ohio Attorney General representation fees were paid in June.

Capital Budget

Capital items for June include payments for replacement network switches, fire control panels and office lighting, Microsoft Teams conference room installation, a STaRS change order and includes a credit for the investment portfolio system. Remaining unspent capital for the financial management and accounting system will be carried forward into fiscal year 2025.

Capital Budget Carryover

The capital budget carryover includes payment for the financial management and accounting system.

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	5,765,258
	Total	5,765,258
Overtime	STRS OHIO	8,392
	Total	8,392
	Total Compensation	5,773,650
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	612,852
	Total	612,852
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	694
	AETNA LIFE INSURANCE COMPANY	606,208
	CVS PHARMACY INC	326,323
	MERATIVE US LP	1,955
	MISC. RECEIPTS	(134,938)
	STRS OHIO	821,311
	Total	1,621,553
Medicare	STRS OHIO	62,931
	Total	62,931
Dental Insurance	DELTA DENTAL	44,660
	MISC. RECEIPTS	(593)
	Total	44,067
Educational Assistance	SOUTHERN NEW HAMPSHIRE UNIVERSITY	921
	Total	921
Workers' Compensation	STRS OHIO	10,581
	Total	10,581
Life Insurance	MISC. RECEIPTS	(463)
	SYMETRA LIFE INSURANCE COMPANY	24,972
	Total	24,509
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,482
	Total	8,482
Wellness	OHIOHEALTH/WORK HEALTH	360
	STRS OHIO	(1,506)
	THE FITNESS STORE	1,050
	Total	(96)
	Total Fringe Benefits	2,385,800
Professional and Technical Services		
Actuary	CHEIRON INC	116,001
	Total	116,001
Audit	TREASURER STATE OF OHIO	85
	Total	85
Board Election Processing	ELECTION SERVICES CO	11,302
	MICHELE FLANIGAN	168
	MICHELLE MILLER	193
	Total	11,663
Contract Services	CASTLE PEAK ASSOCIATES LP	95,470
	EKO SOLUTIONS	4,200
	SIMCORP USA INC	57,046

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total	156,716
Custodial Banking Fees	NORTHERN TRUST	419,629
	Total	419,629
Data Management and Analytics	MERATIVE US LP	39,646
	Total	39,646
Disaster Recovery	RECOVERY POINT SYSTEMS	22,716
	REGUS MANAGEMENT GROUP LLC	49
	Total	22,765
Employment Verification	OHIOHEALTH/WORK HEALTH	872
	SCREENPOINTE INC	1,370
	Total	2,242
Health Care Consultants	WAKELY CONSULTING GROUP LLC	61,323
	Total	61,323
Insurance Consultant	ALPHA RISK MANAGEMENT INC	10,000
	Total	10,000
Investigative Services	LEXISNEXIS RISK SOLUTIONS	8,337
	Total	8,337
Investment Consultant	CALLAN LLC	56,250
	MEKETA INVESTMENT GROUP INC	139,375
	Total	195,625
Investment Research Services	ATHENA INVESTMENT SYSTEMS INC	3,056
	CLEARWATER ANALYTICS LLC	17,741
	CUSIP GLOBAL SERVICES	20,000
	DTCC ITP LLC	2,018
	FIFTH THIRD BANK-CORP CARD	40
	FX CONNECT LLC	6,000
	HFR INC	3,859
	MSCI ESG RESEARCH LLC	172,772
	PITCHBOOK DATA INC	10,872
	TRADEWEB LLC	1,800
	Total	238,158
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	2,970
	CHEIRON INC	32,685
	DINSMORE & SHOHL LLP	3,240
	FROST BROWN TODD LLP	1,260
	ISAAC WILES AND BURKHOLDER LLC	13,110
	LITTLER MENDELSON PC	4,725
	PEREZ & MORRIS LLC	125
	Total	58,115
Medical Examinations	ADAM D QUICK MD	760
	AKRON NEUROLOGY EXPERTS LLC	600
	CLAIRE V WOLFE MD	1,140
	COPC SPORTS SPINE & JOINT	1,300
	CORTNEY A KOHBERGER	3,600
	DELANEY SMITH MD	600
	INDEPENDENT EVALUATORS INC	750
	JAMES N ALLEN, MD	760
	JEFFERY C HUTZLER MD	950
	JON KRONBERG MD	600
	MARC COOPERMAN MD	380
	MARJORIE C GALLAGHER MD	2,160
	MARK E REYNOLDS MD INC	380
	MARTIN J GOTTESMAN MD	8,458

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	MEDICAL ASSESSMENTS LLC	1,250
	MEDICAL EVALUATORS LLC	3,207
	NEUROPSYCH CTR OF GREATER CINCINNATI LLC	1,600
	OLAYA LIZETTE SOLIS MD	1,900
	OPTIMUM CARDIOLOGY INC	600
	ORTHOPEDIC ONE	1,000
	OSU GENERAL INTERNAL MEDICINE LLC	630
	PHYSICAL MEDICINE, SPORTS & INDL LLC	650
	STEIMAN NEUROLOGY GROUP INC	1,150
	STEPHEN C KOESTERS MD	380
	TETYANA BODNAR MD	1,000
	Total	35,805
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	12,000
	FIFTH THIRD BANK	15,458
	FLEXIBLE BENEFIT ADMINISTRATORS INC	404
	GARTNER INC.	335,800
	HALLENROSS AND ASSOCIATES LLC	258
	LESIC AND CAMPER COMMUNICATIONS	5,000
	MARY REMSON	2,250
	THE OHIO STATE UNIVERSITY	25,000
	US TOGETHER, INC	90
	Total	396,260
Quotation and Analytic Services	BLOOMBERG FINANCE LP	142,936
	ICE DATA INDICES LLC	198
	NYSE MARKET INC	4,828
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	SWIFT SC	1,281
	TSX INC	946
	Total	150,725
Recruitment Fees	AMERICAN EXPRESS COMPANY	1,897
	DRURY INN & SUITES	122
	EMPLOYTEST LLC	569
	FIFTH THIRD BANK-CORP CARD	300
	INDEED INC	901
	JOHN WILEY & SONS INC	870
	LINKEDIN	7,784
	LONGHAO ZHUO	148
	Total	12,591
Temporary Employment Services	5 STAR STAFFING LLC	11,298
	Total	11,298
	Total Professional and Technical Services	1,946,984
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,617
	BATTERIES PLUS LLC	463
	BUCK AND SONS LANDSCAPE SERVICE INC	2,518
	CHEM-AQUA	2,278
	CONSOLIDATED ELECT DIST	473
	EASTWAY SUPPLIES INC	150
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	6,463
	GRAINGER INC	2,083
	HARD FIRE SUPPRESION SYSTEMS	358
	KETCHUM WALTON CO	2,952
	LINDE GAS AND EQUIPMENT INC	35
	LOWES BUSINESS ACCOUNT	159
	MITCHELL LOCK LLC	20
	NEWPOINT SERVICES LLC	24,305
	QUALITY POOLS	1,718

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	ROYAL DOCUMENT DESTRUCTION	774
	SPEER MECHANICAL	4,899
	TERMINIX	958
	TRANE US INC	3,761
	WESCO DISTRIBUTION, INC.	2,012
	Total	62,386
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	5
	GORDON FLESCH CO INC	329
	IMPACT NETWORKING LLC	22
	Total	356
Data Processing Equipment	BLOOMBERG FINANCE LP	9,117
	CARASOFT TECHNOLOGY CORP	13,100
	CDW GOVERNMENT INC	18,316
	CLOUDFLARE INC	3,800
	DELL MARKETING LP	134,911
	EKO SOLUTIONS	990
	FIFTH THIRD BANK-CORP CARD	3,508
	GENUITEC LLC	296
	GIACT SYSTEMS LLC	24,000
	INCONTACT INC	2,113
	IOVATION INC	14,646
	IT SAVVY	164,467
	LINODE LLC	288
	MNJ TECHNOLOGIES DIRECT INC	2,520
	OPEN TEXT INC	1,074
	ORACLE AMERICA INC	908
	SHI CORP	41,398
	TUNGSTEN AUTOMATION CORPORATION	4,603
	VITECH SYSTEMS GROUP	337,652
	WISTIA INC	3,830
	Total	781,537
Elevators	GABLE ELEVATOR	425
	OTIS ELEVATOR COMPANY	70,330
	Total	70,755
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,209
	PITNEY BOWES INC	536
	Total	1,745
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,141
	Total	1,141
Safety & Security Equipment	ELECTRONIC SECURITY SERVICES INC	528
	JEREMY PAUL KAYLOR	640
	KELLY M RETTIG	384
	MICHAEL R CHRISTIE	1,408
	MITCHELL LOCK LLC	1,258
	VIRGAL NEAL	287
	Total	4,505
Trash Removal	REPUBLIC SERVICES #046	1,139
	Total	1,139
	Total Repairs and Maintenance	923,564
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	813
	Total	813
Staff and Board Travel	AARON DICENZO	1,493
	ALISON LANZA FALLS	164

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	AMERICAN EXPRESS COMPANY	12,228
	BENJAMIN BORICH	714
	BENJAMIN T DEUTSCHLE	1,197
	BENTALLGREENOAK	100
	CAROL L CORRETHERS	696
	CARTER B DAVIS	1,553
	CHRISTINA ELLIOTT	1,366
	CIBC WORLD MARKETS CORP	266
	CLAUDIA HERRINGTON	87
	DANIEL M MOSS	531
	DEANNE SHANAHAN	588
	DRURY INN & SUITES	2,318
	ELIZABETH C JONES	170
	EMILY HUDSON	2,435
	EUROPEAN OPPORTUNISTIC PROP FUND VSCSP	200
	EVELIO ROSARIO III	421
	FREDERICK SETON STALEY III	1,033
	GARRETT WOFFORD	2,731
	JASON A SAUER	1,107
	JASON BURGER	1,359
	JASON T JARVIS	739
	JENNIFER A JONES	1,166
	JP MORGAN ASSET MANAGEMENT	200
	JPMORGAN CHASE AND CO	695
	JULIA A VISKANTA	467
	JULIE SELLERS	189
	JUSTIN MAURER	1,058
	KELLEY S MCCHRISTY	30
	KHOSLA VENTURES LLC	75
	LAURA M DERINGER	41
	LEAD EDGE CAPITAL MANAGEMENT LLC	40
	LEE CUMMINGS	212
	MICHAEL MANCUSO	225
	NATIONWIDE RETIREMENT SOLUTIONS	124
	NIK TAN	613
	PATRICK DAVIDSON	891
	ROBERT W BAIRD & CO INC	125
	ROBERTA WAXMAN-LENZ	2,922
	RUDY FICHTENBAUM	257
	RYAN EBERHART	1,309
	SCOTT J HUNT	492
	STANTON WEST	70
	STEVEN FOREMAN	220
	SUMMIT COUNTY RETIRED TEACHERS ASSOC	46
	SUMMIT PARTNERS LP	130
	TA ASSOCIATES MANAGEMENT	75
	TAMLA D COLE	35
	TERRY E LAMBERT	3,212
	THOMA BRAVO LP	343
	THOMAS S COUNTS	1,038
	TIFFANY RUFRANO	46
	TIM BRADLEY	233
	UBS AG	200
	YU LAWRENCE LIANG	4,933
	Total	55,208
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	42
	Total	42
	Total Travel and Vehicles	56,063
Communications		
Courier Services	RAINBOW EXPRESS INC	776
	UNITED PARCEL SERVICE	955

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total	1,731
Outsourced Distribution	HOPKINS PRINTING INC	1,830
	Total	1,830
Postage	HOPKINS PRINTING INC	462
	LORTON DATA INC.	293
	MISC. RECEIPTS	(47)
	RESERVE ACCOUNT	150,000
	TREASURER STATE OF OHIO	8,874
	Total	159,582
Printing	HOPKINS PRINTING INC	21,932
	PRESSWORKS	33,880
	WESTERN STATES ENVELOPE & LABEL	418
	Total	56,230
Telecommunications	AT&T	203
	CHARTER COMMUNICATIONS	610
	COMMANDLINK LLC	2,136
	FIFTH THIRD BANK-CORP CARD	538
	T-MOBILE	588
	VERIZON BUSINESS	28,933
	VERIZON WIRELESS	4,484
	Total	37,492
	Total Communications	256,865
Utilities		
Electricity	AMERICAN ELECTRIC POWER	142,718
	MISC. RECEIPTS	(60)
	Total	142,658
Natural Gas	COLUMBIA GAS OF OHIO	5,021
	SNYDER BROTHERS INC	6,774
	Total	11,795
Water	COLUMBUS CITY TREASURER	11,034
	Total	11,034
	Total Utilities	165,487
Supplies and Materials		
Equipment Supplies	CDW GOVERNMENT INC	(8,958)
	EKO SOLUTIONS	4,301
	FASTSIGNS	60
	FIFTH THIRD BANK-CORP CARD	790
	GORDON FOOD SERVICE	1,659
	I SUPPLY COMPANY	3,072
	IT SAVVY	14,044
	MATTHEW C HOLMAN	171
	MNJ TECHNOLOGIES DIRECT INC	70,514
	Total	85,653
Food Service Supplies	AVI FOOD SYSTEMS INC	3,334
	FIFTH THIRD BANK-CORP CARD	537
	GORDON FOOD SERVICE	9,943
	KROGER-COLUMBUS CUSTOMER CHARGES	387
	MATTHEW CHRISTY	6
	MISC. RECEIPTS	(3,157)
	SAM'S CLUB	722
	STRS OHIO	(6,463)
	Total	5,309

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Office Supplies	BLICK ART MATERIALS	23
	CAPITOL OFFICE SUPPLY	225
	CENTRAL OHIO COPIER SUPPLY	995
	EPIC BUSINESS ESSENTIALS	93
	FIFTH THIRD BANK-CORP CARD	56
	PITNEY BOWES INC	249
	Total	1,641
Personal Computer Software	FIFTH THIRD BANK-CORP CARD	125
	OPEN TEXT INC	5,369
	Total	5,494
Publications/Subscriptions	BUSINESS FIRST	170
	DIRECTV	209
	FIFTH THIRD BANK-CORP CARD	1,998
	GANNETT HOLDINGS OHIO	1,187
	HANNAH NEWS SERVICE, INC.	2,499
	THOMSON REUTERS-WEST	891
	Total	6,954
Uniforms	CINTAS CORPORATION	2,972
	UNIFIRST CORPORATION	615
	Total	3,587
	Total Supplies and Materials	108,638
Other Expenses		
Conferences and Seminars	CARTER B DAVIS	1,450
	CASSANDRA M ALDRIDGE	749
	HRD PRESS INC	561
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	45
	JARED FEBUS	1,995
	MICHAEL MANCUSO	749
	NATL ASSCN GOVRMNT DEFINED CONTRIB ADMIN	800
	NATL ASSOC OF STATE RETIREMENT ADMIN	1,650
	PUBLIC PENSION FINANCIAL FORUM	3,450
	WILLIAM F SHURMAN II	1,995
	Total	13,444
Dues and Licenses	ARMA INTERNATIONAL	195
	BRENTON WALTON	459
	COLUMBUS BAR ASSOCIATION	250
	COREY GEOG	299
	DONALD G FORTUNATE	459
	HEALTH ACTION COUNCIL OHIO	500
	JASON J TINCHER	784
	JENNIFER A JONES	264
	MARK REGENBOGEN	459
	MATTHEW E WORLEY	459
	MICHAEL MANCUSO	264
	OHIO DEPARTMENT OF COMMERCE	800
	ROYCE WEST	459
	STANTON WEST	645
	TODD JACOBSON	436
	Total	6,732
Member Education Programs	COURTYARD MARRIOTT	1,258
	FIFTH THIRD BANK-CORP CARD	250
	MISCELLANEOUS EXPENSE	25
	UNDOS CATERING	600
	Total	2,133
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	COLUMBUS CITY TREASURER	1,920

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended June 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	FIFTH THIRD BANK-CORP CARD	156
	LONDON CENTRAL SERVICES LTD	170
	MISC. RECEIPTS	(392)
	STRS OHIO	17
	Total	2,071
Other Board Expense	MISCELLANEOUS EXPENSE	800
	Total	800
Other Staff Expense	ANITA L DAVENPORT	19
	BRIAN R ENGSTROM	50
	CHRISSIE L GROSSHOLZ	19
	CHRISTINA ELLIOTT	101
	CHRISTINE M SCHOENLEB	13
	CLARISSA R LOPEZ KHALIFE RAWAS	19
	DANIELLE HUME	19
	DORI L DEJARNETTE	19
	ELIZABETH A HOPEWOOD	19
	ERIC NEWBERG	75
	FIFTH THIRD BANK-CORP CARD	333
	HEATHER M LEWIS	19
	JANET A WOODLAND	19
	JENNIFER MOSLEY	106
	JENNIFER SMALL	19
	JOYCE E BALDWIN	53
	JULIA A VISKANTA	75
	KARLA L SMITH	19
	KERIN B ELGIN	19
	KIMBERLY K DONALD	19
	MISCELLANEOUS EXPENSE	889
	PEGGY A RIPLEY	19
	SHARMA L THARP	50
	STACIE L HINES	19
	STRS OHIO	(669)
	STUART L OW	75
	SUZAN J WALTERS	650
	TERENCE M HERBST	193
	WILLIE VANN	19
	Total	2,279
Training	CENTRAL OHIO FORKLIFTS, INC	600
	FIFTH THIRD BANK-CORP CARD	92
	HARD FIRE SUPPRESSION SYSTEMS	750
	JEFFREY R HARMACEK	175
	LAURA M DERINGER	275
	SIMCORP	13,750
	SUNIL S DEVADIGA	226
	WALLACE J ROBINSON	510
	WORKDAY	32,315
	Total	48,693
	Total Other Expenses	76,152
State of Ohio Expenses		
Ohio AG Reimbursement	STATE OF OHIO ATTORNEY GENERALS OFFICE	20,176
	Total	20,176
State Treas Processing Charges	TREASURER STATE OF OHIO	209
	Total	209
	Total State of Ohio Expenses	20,385
Total Operating Expenses		11,713,588