



July Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending July 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.

UNAUDITED

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

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	\$152,869,771	\$13,724,710		\$166,594,480
Employer	162,076,631	5,337,387		167,414,018
Transfers from Defined Contribution Plan	(193,832)	193,832		
Government reimbursements			9,978,169	9,978,169
Benefit recipient healthcare premiums			8,572,347	8,572,347
Other retirement systems	3,749,425			3,749,425
Total contributions	<u>318,501,995</u>	<u>19,255,929</u>	<u>18,550,516</u>	<u>356,308,440</u>
Net investment income (loss)	<u>993,150,855</u>	<u>94,849,145</u>	<u>62,000,000</u>	<u>1,150,000,000</u>
Total additions	\$1,311,652,850	\$114,105,074	\$80,550,516	\$1,506,308,440
Deductions:				
Service retirement	588,796,489			588,796,489
Disability retirement	14,088,455			14,088,455
Survivor benefits	10,634,701			10,634,701
Health care			38,853,495	38,853,495
Other	6,888,801			6,888,801
Total benefit payments	<u>620,408,446</u>		<u>38,853,495</u>	<u>659,261,941</u>
Refunds to members who have withdrawn	24,695,824	13,444,615		38,140,439
Administrative expenses	7,162,877		207,331	7,370,208
Total deductions	<u>\$652,267,146</u>	<u>\$13,444,615</u>	<u>\$39,060,826</u>	<u>\$704,772,588</u>
Net increase (decrease)	\$659,385,703	\$100,660,459	\$41,489,690	\$801,535,852
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>87,757,742,812</u>	<u>3,105,918,337</u>	<u>5,194,330,584</u>	<u>96,057,991,733</u>
End of period	<u><u>\$88,417,128,515</u></u>	<u><u>\$3,206,578,796</u></u>	<u><u>\$5,235,820,274</u></u>	<u><u>\$96,859,527,585</u></u>

UNAUDITED

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

	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,810,447	\$ 5,773,650	\$ 4,810,447	\$ 4,710,702	\$ 70,922,300	\$ 4,347,996
Fringe Benefits	1,398,115	2,385,800	1,398,115	1,555,868	20,837,800	1,661,658
Professional and Technical Services	744,939	1,946,984	744,939	1,011,044	14,014,500	1,592,233
Repairs and Maintenance	245,796	923,564	245,796	492,545	6,165,100	579,779
Travel and Vehicles	27	56,063	27	2,820	574,800	1,759
Communications	16,031	256,865	16,031	93,376	1,933,700	60,747
Utilities	3,444	165,487	3,444	3,383	1,120,000	2,475
Supplies and Materials	42,660	108,638	42,660	47,376	791,000	50,226
Other Expenses	32,973	76,152	32,973	101,531	1,533,700	221,903
State of Ohio Expenses	75,776	20,385	75,776	81,250	417,000	78,819
Total Operating Expenses	\$ 7,370,208	\$ 11,713,588	\$ 7,370,208	\$ 8,099,897	\$ 118,309,900	\$ 8,597,595
Capital Budget	\$ 652,690	\$ (781,213)	\$ 652,690	\$ 652,690	\$ 8,477,900	\$ 377,059
Capital Budget Carryover:	\$ 193,100	\$ 6,425	\$ 193,100	\$ 193,100	\$ 2,463,100	\$ 0

State of Ohio expenses were included in total operating expenses to conform with the fiscal 2025 budget.

Staffing Information:	July	June	May
Budgeted FTE Associates	490	504	504
Full Time Equivalent Associates	465	464	472
Open FTE Positions	20	19	17

Dr. Fichtenbaum moved, seconded by Ms. Jones, that the report be accepted and the expenditures for the month ending July 31, 2024 in the total amount of \$8,215,998 be approved.

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

	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,491,097	\$ 4,363,770	\$ 4,491,097	\$ 4,562,138	\$ 59,307,800	\$ 4,130,632
Other Compensation	2,306	1,472	2,306	1,895	17,500	1,978
Incentive Compensation	0	0	0	0	8,500,000	0
Unused Vacation and Sick Leave	309,849	1,398,041	309,849	134,985	2,926,400	206,597
Overtime	7,195	8,392	7,195	5,259	93,500	6,614
Service Awards	0	1,975	0	6,425	77,100	2,175
Total Compensation	\$ 4,810,447	\$ 5,773,650	\$ 4,810,447	\$ 4,710,702	\$ 70,922,300	\$ 4,347,996
FRINGE BENEFITS						
OPERS Employer Cost	\$ 630,626	\$ 612,852	\$ 630,626	\$ 616,119	\$ 9,561,900	\$ 584,966
Medical/Hospitalization Insurance	601,263	1,621,553	601,263	758,333	9,100,000	926,593
Medicare	67,029	62,931	67,029	79,100	1,028,300	61,703
Dental Insurance	43,908	44,067	43,908	45,048	541,700	43,228
Educational Assistance	1,412	921	1,412	4,222	70,000	3,679
Workers' Compensation	10,147	10,581	10,147	8,846	115,000	10,847
Life Insurance	24,653	24,509	24,653	24,452	302,200	23,787
Disability Insurance	8,679	8,482	8,679	8,578	103,700	8,417
Wellness	(771)	(96)	(771)	0	0	(1,562)
Unemployment Compensation	11,169	0	11,169	11,169	15,000	0
Total Fringe Benefits	\$ 1,398,115	\$ 2,385,800	\$ 1,398,115	\$ 1,555,868	\$ 20,837,800	\$ 1,661,658
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 116,001	\$ 0	\$ 0	\$ 365,000	\$ 0
Audit	20,000	85	20,000	14,025	168,300	15,000
Banking Expense	0	0	0	7,667	92,000	0
Board Election Processing	0	11,663	0	0	115,000	0
Contract Services	0	156,716	0	0	415,500	0
Custodial Banking Fees	0	419,629	0	20,417	1,930,000	0
Data Management and Analytics	0	39,646	0	0	124,000	0
Disaster Recovery	22,024	22,765	22,024	22,275	267,300	21,975
Employment Verification	106	2,242	106	114	8,600	172
Health Care Consultant	0	61,323	0	0	226,000	0
Insurance Consultant	16,500	10,000	16,500	24,625	98,500	0
Investigative Services	0	8,337	0	0	39,700	0
Investment Consultant	0	195,625	0	41,667	930,100	0
Investment Research Services	633,852	238,158	633,852	841,700	3,366,800	1,519,779
Legal Fees	20	58,115	20	20	500,000	0
Medical Examinations	16,971	35,805	16,971	27,083	325,000	18,488
Other Consulting Services	15,727	396,260	15,727	2,133	984,500	1,800
Quotation and Analytic Services	11,372	150,725	11,372	659	3,617,500	536
Real Estate Contract Services	0	0	0	0	63,000	11,000
Recruitment Fees	435	12,591	435	435	279,000	3,483
Temporary Employment Services	7,932	11,298	7,932	8,225	98,700	0
Total Professional/Technical Services	\$ 744,939	\$ 1,946,984	\$ 744,939	\$ 1,011,044	\$ 14,014,500	\$ 1,592,233

July Expenses vs. Budget
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	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 121,307	\$ 62,386	\$ 121,307	\$ 70,858	\$ 850,300	\$ 86,991
Copiers	2,686	356	2,686	3,843	70,000	1,587
Data Processing Equipment	114,905	781,537	114,905	394,267	4,731,200	454,479
Elevators	0	70,755	0	575	101,900	478
Mail Center Equipment	360	1,745	360	0	28,000	0
Property Tax and Leases	1,194	1,141	1,194	7,592	183,700	10,195
Safety and Security Equipment	5,344	4,505	5,344	14,167	170,000	24,828
Trash Removal	0	1,139	0	1,243	30,000	1,221
Total Repairs and Maintenance	\$ 245,796	\$ 923,564	\$ 245,796	\$ 492,545	\$ 6,165,100	\$ 579,779
TRAVEL AND VEHICLES						
Gasoline	\$ 0	\$ 813	\$ 0	\$ 0	\$ 3,800	\$ 0
Staff and Board Travel	(1,548)	55,208	(1,548)	2,445	566,500	1,638
Vehicle Maintenance	1,575	42	1,575	375	4,500	121
Total Travel and Vehicles	\$ 27	\$ 56,063	\$ 27	\$ 2,820	\$ 574,800	\$ 1,759
COMMUNICATIONS						
Courier Services	\$ 1,079	\$ 1,731	\$ 1,079	\$ 985	\$ 20,100	\$ 743
Outsourced Distribution	0	1,830	0	0	113,300	0
Photography / Media	0	0	0	0	5,000	0
Postage	0	159,582	0	0	966,100	(36)
Printing	12,613	56,230	12,613	64,340	405,600	32,576
Telecommunications	2,339	37,492	2,339	28,051	423,600	27,464
Total Communications	\$ 16,031	\$ 256,865	\$ 16,031	\$ 93,376	\$ 1,933,700	\$ 60,747
UTILITIES						
Electricity	\$ (58)	\$ 142,658	\$ (58)	\$ (103)	\$ 900,000	\$ (91)
Natural Gas	3,502	11,795	3,502	3,486	125,000	2,566
Oil	0	0	0	0	20,000	0
Water	0	11,034	0	0	75,000	0
Total Utilities	\$ 3,444	\$ 165,487	\$ 3,444	\$ 3,383	\$ 1,120,000	\$ 2,475
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 26,118	\$ 85,653	\$ 26,118	\$ 37,811	\$ 503,100	\$ 44,516
Food Service Supplies	1,821	5,309	1,821	5,083	61,000	2,022
Office Supplies	2,942	1,641	2,942	1,485	34,000	1,262
Personal Computer Software	0	5,494	0	0	10,000	0
Publications/Subscriptions	9,412	6,954	9,412	1,079	139,400	664
Uniforms	2,367	3,587	2,367	1,918	43,500	1,762
Total Supplies and Materials	\$ 42,660	\$ 108,638	\$ 42,660	\$ 47,376	\$ 791,000	\$ 50,226

July Expenses vs. Budget
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	July	June	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	1,765	13,444	1,765	8,508	102,100	2,299
Dues and Licenses	2,931	6,732	2,931	2,759	183,200	1,913
Insurance	23,571	0	23,571	82,500	990,000	213,214
Member/Employer Education Programs	3,954	2,133	3,954	3,986	62,700	1,852
Miscellaneous Expense	0	2,071	0	331	17,200	221
Other Board Expense	1,010	800	1,010	0	5,000	0
Other Staff Expense	(488)	2,279	(488)	0	22,800	(686)
Training	230	48,693	230	3,447	147,700	3,090
Total Other Expenses	\$ 32,973	\$ 76,152	\$ 32,973	\$ 101,531	\$ 1,533,700	\$ 221,903
STATE OF OHIO EXPENSES						
ORSC	75,776	0	75,776	81,250	325,000	78,819
Ohio Attorney General Reimbursement	0	20,176	0	0	90,000	0
Treasurer Check Clearing	0	209	0	0	2,000	0
Total State of Ohio Expenses	\$ 75,776	\$ 20,385	\$ 75,776	\$ 81,250	\$ 417,000	\$ 78,819
Total Operating Expenses	\$ 7,370,208	\$ 11,713,588	\$ 7,370,208	\$ 8,099,897	\$ 118,309,900	\$ 8,597,595

	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 9,188	\$ 25,289	\$ 9,188	\$ 9,188	\$ 255,000	\$ 0
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	643,502	(1,045,607)	643,502	643,502	6,608,600	371,850
Maintenance	0	205,175	0	0	1,024,300	5,209
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	33,930	0	0	590,000	0
Total Capital Budget	\$ 652,690	\$ (781,213)	\$ 652,690	\$ 652,690	\$ 8,477,900	\$ 377,059
Capital Budget Carryover:						
Fiscal 2024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 916,300	\$ 0
Fiscal 2023	193,100	6,425	193,100	193,100	1,546,800	0
Total Capital Budget Carryover	\$ 193,100	\$ 6,425	\$ 193,100	\$ 193,100	\$ 2,463,100	\$ 0

July 2024 Expense Notes

General Comments

July is the first month of the new fiscal year. July expenses are typically lower than June based on keeping the June period open longer to pay fiscal year-end invoices. The new fiscal year has a total operating budget of \$118.3 million with a budgeted headcount of 490 full-time equivalent associates.

Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to five retiring and three separated associates.

Professional and Technical Services

Audit includes fees for the annual financial statement audit. Cloud backup storage is included in Disaster Recovery. A quarterly retainer was paid to the Insurance Consultant. Investment Research Services includes annual S&P investment research, risk and credit analysis, alternative investment index services, proxy voting services and real estate research services. Medical Examinations includes payment for the medical review board chair services. External investment performance verification and examination services are included in Other Consulting Services.

Repairs and Maintenance

Building Maintenance and Equipment includes quarterly building automation system maintenance and annual maintenance for the uninterrupted power supply (UPS) equipment. Data Processing Equipment includes annual maintenance for telecommunications equipment and cloud applications support.

Supplies and Materials

Annual Financial Times subscriptions are included in Publications/Subscriptions.

Other Expenses

Premiums for commercial automobile are included in Insurance.

State of Ohio Expenses

The first quarterly payment for the Ohio Retirement Study Council was paid in July.

Capital Budget

The capital budget includes payment for the Microsoft enterprise agreement licensing software.

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 July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	4,803,252
	Total	4,803,252
Overtime	STRS OHIO	7,195
	Total	7,195
	Total Compensation	4,810,447
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	630,626
	Total	630,626
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	693
	AETNA LIFE INSURANCE COMPANY	469,391
	BROWN AND BROWN OF MASSACHUSETTS LLC	19,435
	CVS PHARMACY INC	212,621
	MISC. RECEIPTS	(16,212)
	STRS OHIO	(87,988)
	UNITED STATES TREASURY	3,323
	Total	601,263
Medicare	STRS OHIO	67,029
	Total	67,029
Dental Insurance	DELTA DENTAL	44,502
	MISC. RECEIPTS	(594)
	Total	43,908
Educational Assistance	FRANKLIN UNIVERSITY	2,144
	MISC. RECEIPTS	(732)
	Total	1,412
Workers' Compensation	SHEAKLEY UNISERVICE INC	2,730
	STRS OHIO	7,417
	Total	10,147
Life Insurance	MISC. RECEIPTS	(514)
	SYMETRA LIFE INSURANCE COMPANY	25,169
	Total	24,653
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,679
	Total	8,679
Wellness	STRS OHIO	(1,488)
	THE FITNESS STORE	717
	Total	(771)

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Unemployment Compensation	OHIO DEPT OF JOB AND FAMILY SERVICES	11,169
	Total	11,169
	Total Fringe Benefits	1,398,115
Professional and Technical Services		
Audit	CROWE LLP	20,000
	Total	20,000
Disaster Recovery	RECOVERY POINT SYSTEMS	21,975
	REGUS MANAGEMENT GROUP LLC	49
	Total	22,024
Employment Verification	SCREENPOINTE INC	106
	Total	106
Insurance Consultant	ALPHA RISK MANAGEMENT INC	16,500
	Total	16,500
Investment Research Services	ARBOR RESEARCH & TRADING LLC	3,750
	ATHENA INVESTMENT SYSTEMS INC	3,056
	CAMBRIDGE ASSOCIATES LLC	55,000
	COSTAR REALTY INFORMATION INC	207,501
	GREEN STREET ADVISORS LLC	26,750
	INSTITUTIONAL SHAREHOLDER SERVICES	99,900
	MOODY'S ANALYTICS INC	72,540
	MSCI ESG RESEARCH LLC	4,007
	NORTHFIELD INFORMATION SERVICES INC	55,000
	RETAILSTAT LLC	23,500
	S AND P GLOBAL MARKET INTELLIGENCE	81,048
	TRADEWEB LLC	1,800
	Total	633,852
Legal Fees	STANDLEY LAW GROUP LLP	20
	Total	20
Medical Examinations	AKRON NEUROLOGY EXPERTS LLC	900
	CLAIRE V WOLFE MD	1,100
	COPC SPORTS SPINE & JOINT	1,300
	JAMES N ALLEN, MD	1,100
	JEFFERY C HUTZLER MD	400
	JOHN R LOUGHREY MD	500
	MARC COOPERMAN MD	300
	MARK E REYNOLDS MD INC	200
	MARTIN J GOTTESMAN MD	8,711
	MEDICAL ASSESSMENTS LLC	750
	MEDICAL EVALUATORS LLC	1,010

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	STEPHEN C KOESTERS MD	700
	Total	16,971
Other Consulting Services	ADVISER COMPLIANCE ASSOCIATES LLC	15,325
	FLEXIBLE BENEFIT ADMINISTRATORS INC	402
	Total	15,727
Quotation and Analytic Services	BLOOMBERG FINANCE LP	9,570
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	SWIFT SC	1,266
	Total	11,372
Recruitment Fees	JOHN WILEY & SONS INC	435
	Total	435
Temporary Employment Services	5 STAR STAFFING LLC	7,932
	Total	7,932
	Total Professional and Technical Services	744,939
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	238
	B-LEVEL LTD	747
	BRIGHTLY SOFTWARE INC	4,998
	BUCK AND SONS LANDSCAPE SERVICE INC	1,743
	ENVIRONMENTAL COMFORT LLC	40,498
	FIBERCARE	4,390
	GRAINGER INC	2,814
	JOHNSON CONTROLS INC	54,736
	LINDE GAS AND EQUIPMENT INC	34
	LOEB ELECTRIC CO	69
	MCMASTER-CARR SUPPLY COMPANY	536
	NELBUD	619
	NEWPOINT SERVICES LLC	841
	PM PROFESSIONAL SERVICES	3,891
	QUALITY POOLS	1,588
	SCOTSMAN MID-OHIO	532
	SPEER MECHANICAL	2,556
	TREASURER STATE OF OHIO	477
	Total	121,307
Copiers	ABS MONEY SYSTEMS INC	320
	BLUE TECHNOLOGIES COLUMBUS INC	13
	GORDON FLESCH CO INC	1,762
	IMPACT NETWORKING LLC	42
	WOODHULL LLC	549
	Total	2,686

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Data Processing Equipment	AVAYA INC	58,233
	CLOUDFLARE INC	1,900
	INDEPENDENTSOFT	159
	MAPSYS SYSTEM AND SOLUTIONS	11,400
	MYTHICS LLC	31,070
	ORACLE AMERICA INC	848
	PEAK TECHNOLOGIES INC	7,438
	SERVICE EXPRESS INC	1,381
	SHI CORP	2,476
	Total	114,905
Mail Center Equipment	ABS MONEY SYSTEMS INC	360
		Total
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,194
		Total
Safety & Security Equipment	GLASS CITY FIRE PROTECTION LLC	1,674
	HARD FIRE SUPPRESSION SYSTEMS	3,610
	MITCHELL LOCK LLC	60
		Total
	Total Repairs and Maintenance	245,796
Travel and Vehicles		
Staff and Board Travel	AARON DICENZO	26
	ALISON LANZA FALLS	191
	DANIEL M MOSS	27
	ERIC NEWBERG	44
	EVELIO ROSARIO III	502
	MISC. RECEIPTS	(2,856)
	RUDY FICHTENBAUM	102
	SAMUEL CHANDLER	29
	SCOTT J HUNT	230
	THOMAS ASHFORTH	157
		Total
Vehicle Maintenance	GOODYEAR AUTO SERVICE CENTER	1,575
		Total
	Total Travel and Vehicles	27
Communications		
Courier Services	RAINBOW EXPRESS INC	569
	UNITED PARCEL SERVICE	510
		Total
Printing	CAPITOL SQUARE PRINTING	4,958

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	HOPKINS PRINTING INC	7,655
	Total	12,613
Telecommunications	AT&T	203
	COMMANDLINK LLC	2,136
	Total	2,339
	Total Communications	16,031
Utilities		
Electricity	MISC. RECEIPTS	(58)
	Total	(58)
Natural Gas	SNYDER BROTHERS INC	3,502
	Total	3,502
	Total Utilities	3,444
Supplies and Materials		
Equipment Supplies	CDW GOVERNMENT INC	3,652
	CINTAS CORPORATION	188
	GORDON FOOD SERVICE	1,440
	I SUPPLY COMPANY	3,326
	MNJ TECHNOLOGIES DIRECT INC	15,719
	THE MILLCRAFT PAPER COMPANY	1,621
	VERITIV OPERATING COMPANY	172
	Total	26,118
Food Service Supplies	AVI FOOD SYSTEMS INC	1,579
	GORDON FOOD SERVICE	8,808
	KROGER-COLUMBUS CUSTOMER CHARGES	154
	MISC. RECEIPTS	(1,775)
	ODP BUSINESS SOLUTIONS LLC	246
	STRS OHIO	(7,191)
	Total	1,821
Office Supplies	BLUE BOX CORRUGATED INC	323
	CENTRAL OHIO COPIER SUPPLY	995
	EPIC BUSINESS ESSENTIALS	206
	FRIENDS SERVICE CO INC	110
	PITNEY BOWES INC	266
	STAPLES BUSINESS ADVANTAGE	1,042
	Total	2,942
Publications/Subscriptions	DIRECTV	209
	FINANCIAL TIMES LIMITED	8,576
	HRDIRECT	500
	NIGP-NATL INST GOVERNMTL PURCHASING	100

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	PHILIP A LICATA	27
	Total	9,412
Uniforms	CINTAS CORPORATION	1,777
	UNIFIRST CORPORATION	590
	Total	2,367
	Total Supplies and Materials	42,660
Other Expenses		
Conferences and Seminars	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	70
	QUALITY ASSURANCE AND TRG CONNECTION LLC	1,695
	Total	1,765
Dues and Licenses	ASSOCIATION INTL CERT PROF ACCOUNTANTS	350
	BENJAMIN H BREMER	459
	JOSEPH B LUBELSKI	459
	MARCY H YEAMANS	459
	MARIA MURATORI	459
	QUALITY ASSURANCE AND TRG CONNECTION LLC	595
	SUCHIT ARORA	150
	Total	2,931
Insurance	BROWN & BROWN RS INSURANCE SERVICES LLC	23,571
	Total	23,571
Member Education Programs	EMBASSY SUITES	3,904
	MISC. RECEIPTS	(575)
	OSCARS RESTAURANT	625
	Total	3,954
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	HALO BRANDED SOLUTIONS INC	585
	MAPLE LEE FLOWERS	154
	STRS OHIO	15
	TL SAVAGE INC	56
	Total	1,010
Other Staff Expense	MISCELLANEOUS EXPENSE	180
	STRS OHIO	(668)
	Total	(488)
Training	ARECKA WILSON	230
	Total	230
	Total Other Expenses	32,973

State of Ohio Expenses

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Ohio Retirement Study Comm	OHIO RETIREMENT STUDY COUNCIL	75,776
	Total	75,776
	Total State of Ohio Expenses	75,776
<hr/> Total Operating Expenses <hr/>		7,370,208 <hr/>