



May Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending May 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. 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 May 31, 2024

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	\$1,645,078,986	\$134,085,369		\$1,779,164,354
Employer	1,735,772,391	52,144,310		1,787,916,701
Transfers from Defined Contribution Plan	(1,508,044)	1,508,044		
Government reimbursements			83,490,733	83,490,733
Benefit recipient healthcare premiums			101,430,615	101,430,615
Other retirement systems	56,741,890			56,741,890
Total contributions	<u>3,436,085,222</u>	<u>187,737,723</u>	<u>184,921,348</u>	<u>3,808,744,293</u>
Net investment income (loss)	<u>7,370,284,769</u>	<u>339,715,231</u>	<u>430,000,000</u>	<u>8,140,000,000</u>
Total additions	\$10,806,369,991	\$527,452,954	\$614,921,348	\$11,948,744,293
Deductions:				
Service retirement	6,472,668,223			6,472,668,223
Disability retirement	158,530,285			158,530,285
Survivor benefits	116,583,329			116,583,329
Health care			256,081,017	256,081,017
Other	29,832,711			29,832,711
Total benefit payments	<u>6,777,614,548</u>		<u>256,081,017</u>	<u>7,033,695,565</u>
Refunds to members who have withdrawn	286,211,511	82,165,193		368,376,705
Administrative expenses	99,037,787		2,122,550	101,160,337
Total deductions	<u>\$7,162,863,846</u>	<u>\$82,165,193</u>	<u>\$258,203,567</u>	<u>\$7,503,232,607</u>
Net increase (decrease)	\$3,643,506,145	\$445,287,760	\$356,717,781	\$4,445,511,686
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>\$87,312,250,592</u>	<u>\$3,024,510,731</u>	<u>\$5,140,122,128</u>	<u>\$95,476,883,451</u>

UNAUDITED

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

	May	April	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 6,584,215	\$ 4,331,592	\$ 63,840,054	\$ 65,025,683	\$ 69,361,200	\$ 61,309,397
Fringe Benefits	1,258,820	1,576,610	17,324,724	18,811,660	20,392,000	17,072,803
Professional and Technical Services	1,439,985	949,667	10,094,851	10,453,547	13,106,500	9,974,138
Repairs and Maintenance	472,828	639,297	5,206,552	5,401,607	6,298,700	5,291,228
Travel and Vehicles	49,417	43,214	332,546	517,408	564,100	285,495
Communications	98,918	242,236	1,303,244	1,645,348	2,016,300	1,519,081
Utilities	79,635	75,655	794,080	1,057,769	1,155,000	981,309
Supplies and Materials	87,191	73,311	693,449	693,793	788,400	828,239
Other Expenses	35,001	41,731	1,193,888	1,479,344	1,550,700	1,212,017
State of Ohio Expenses	113	99,132	376,949	358,083	377,000	399,193
Total Operating Expenses	\$ 10,106,123	\$ 8,072,445	\$ 101,160,337	\$ 105,444,244	\$ 115,609,900	\$ 98,872,900
Capital Budget	\$ 3,713,860	\$ 222,108	\$ 7,478,077	\$ 7,478,077	\$ 8,333,500	\$ 3,179,391
Capital Budget Carryover:	\$ 4,315	\$ 6,109	\$ 1,513,057	\$ 1,513,057	\$ 3,066,256	\$ 2,245,881

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

Staffing Information:	May	April	March
Budgeted FTE Associates	504	504	504
Full Time Equivalent Associates	472	472	466
Open FTE Positions	17	19	23

Dr. Fichtenbaum moved, seconded by Ms. Correthers, that the report be accepted and the expenditures for the month ending May 31, 2024 in the total amount of \$13,824,298 be approved.

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

	May	April	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 6,512,763	\$ 4,309,535	\$ 52,014,625	\$ 50,716,338	\$ 54,942,700	\$ 48,665,444
Other Compensation	2,078	1,578	16,790	14,200	14,200	16,389
Incentive Compensation	0	0	8,579,086	11,100,000	11,100,000	9,655,708
Unused Vacation and Sick Leave	48,108	8,029	3,080,869	3,080,869	3,188,700	2,839,909
Overtime	10,716	9,149	109,208	74,800	74,800	84,672
Service Awards	10,550	3,301	39,476	39,476	40,800	47,275
Total Compensation	\$ 6,584,215	\$ 4,331,592	\$ 63,840,054	\$ 65,025,683	\$ 69,361,200	\$ 61,309,397
FRINGE BENEFITS						
OPERS Employer Cost	\$ 915,718	\$ 602,257	\$ 8,225,185	\$ 8,559,545	\$ 9,200,600	\$ 7,837,616
Medical/Hospitalization Insurance	154,235	821,010	7,181,528	8,250,000	9,000,000	7,338,298
Medicare	92,564	60,887	904,006	938,862	1,017,100	873,857
Dental Insurance	43,985	43,470	475,749	504,784	550,000	481,318
Educational Assistance	5,703	6,203	60,075	68,483	70,000	57,457
Workers' Compensation	15,400	9,743	128,228	147,692	160,000	151,199
Life Insurance	24,682	24,725	269,475	260,224	284,200	257,472
Disability Insurance	8,594	8,569	93,266	94,859	103,500	92,857
Wellness	(2,061)	(254)	(12,788)	(12,788)	0	(17,271)
Unemployment Compensation	0	0	0	0	6,600	0
Total Fringe Benefits	\$ 1,258,820	\$ 1,576,610	\$ 17,324,724	\$ 18,811,660	\$ 20,392,000	\$ 17,072,803
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 56,501	\$ 69,729	\$ 304,573	\$ 303,500	\$ 303,500	\$ 373,789
Audit	9,675	18,915	163,568	163,568	168,500	162,208
Banking Expense	0	0	0	0	170,000	27,592
Board Election Processing	0	63,851	63,851	69,300	75,600	57,928
Contract Services	107,530	5,000	351,828	314,000	314,000	275,665
Custodial Banking Fees	0	400,459	1,183,261	1,200,000	2,050,000	1,172,084
Data Management and Analytics	0	31,000	90,000	91,280	123,000	84,893
Disaster Recovery	22,274	22,274	244,934	225,177	261,100	147,677
Employment Verification	4,179	784	10,789	8,600	8,600	8,553
Health Care Consultant	0	0	23,817	112,124	166,500	52,526
Insurance Consultant	10,000	26,501	86,001	88,000	96,500	64,500
Investigative Services	0	1,398	12,790	15,243	57,900	14,243
Investment Consultant	46,459	102,708	584,158	714,803	1,183,000	610,442
Investment Research Services	404,206	59,440	3,077,151	3,045,258	3,322,100	2,932,482
Legal Fees	9,508	24,987	208,741	366,667	500,000	437,714
Medical Examinations	28,983	41,230	303,415	289,291	321,500	260,834
Other Consulting Services	19,719	17,562	434,457	568,109	782,300	640,546
Quotation and Analytic Services	695,704	45,414	2,790,095	2,725,617	2,973,400	2,498,214
Real Estate Contract Services	10,000	0	41,000	45,833	59,000	49,985
Recruitment Fees	3,441	6,874	87,176	87,176	150,000	102,263
Temporary Employment Services	11,806	11,541	33,246	20,000	20,000	0
Total Professional/Technical Services	\$ 1,439,985	\$ 949,667	\$ 10,094,851	\$ 10,453,547	\$ 13,106,500	\$ 9,974,138

May Expenses vs. Budget
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	May	April	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 27,350	\$ 16,640	\$ 717,138	\$ 742,775	\$ 845,000	\$ 339,036
Copiers	3,454	1,357	28,553	55,337	68,500	25,779
Data Processing Equipment	345,850	592,851	4,017,808	4,150,804	4,801,200	4,528,150
Elevators	0	718	13,919	16,712	100,000	13,896
Mail Center Equipment	1,424	0	19,902	23,393	28,000	17,917
Property Tax and Leases	81,410	1,140	245,531	226,115	251,000	180,575
Safety and Security Equipment	12,776	25,997	135,361	155,833	170,000	150,743
Trash Removal	564	594	28,340	30,637	35,000	35,132
Total Repairs and Maintenance	\$ 472,828	\$ 639,297	\$ 5,206,552	\$ 5,401,607	\$ 6,298,700	\$ 5,291,228
TRAVEL AND VEHICLES						
Gasoline	\$ 638	\$ 722	\$ 5,136	\$ 3,800	\$ 3,800	\$ 5,309
Staff and Board Travel	48,772	42,183	324,244	509,483	555,800	274,796
Vehicle Maintenance	7	309	3,166	4,125	4,500	5,390
Total Travel and Vehicles	\$ 49,417	\$ 43,214	\$ 332,546	\$ 517,408	\$ 564,100	\$ 285,495
COMMUNICATIONS						
Courier Services	\$ 1,161	\$ 1,196	\$ 13,427	\$ 22,057	\$ 25,100	\$ 17,267
Outsourced Distribution	0	0	15,541	105,000	105,000	48,518
Photography / Media	0	0	0	0	7,300	2,880
Postage	60,176	206,128	747,906	747,906	985,100	836,007
Printing	5,093	1,606	149,130	342,298	411,000	222,257
Telecommunications	32,488	33,306	377,240	428,087	482,800	392,152
Total Communications	\$ 98,918	\$ 242,236	\$ 1,303,244	\$ 1,645,348	\$ 2,016,300	\$ 1,519,081
UTILITIES						
Electricity	\$ 65,712	\$ 60,390	\$ 655,825	\$ 825,000	\$ 900,000	\$ 749,251
Natural Gas	8,615	12,293	80,217	140,321	150,000	164,714
Oil	0	0	17,581	15,000	15,000	0
Water	5,308	2,972	40,457	77,447	90,000	67,344
Total Utilities	\$ 79,635	\$ 75,655	\$ 794,080	\$ 1,057,769	\$ 1,155,000	\$ 981,309
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 77,252	\$ 61,049	\$ 506,661	\$ 462,546	\$ 522,300	\$ 593,364
Food Service Supplies	(3,072)	3,139	38,810	58,208	63,500	74,992
Office Supplies	2,923	2,366	27,260	30,794	34,000	36,206
Personal Computer Software	0	225	5,525	15,507	17,000	28,344
Publications/Subscriptions	6,721	1,784	78,809	87,065	108,100	58,372
Uniforms	3,367	4,748	36,384	39,672	43,500	36,961
Total Supplies and Materials	\$ 87,191	\$ 73,311	\$ 693,449	\$ 693,793	\$ 788,400	\$ 828,239

May Expenses vs. Budget
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	May	April	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	5,716	6,643	47,780	95,150	103,800	35,955
Dues and Licenses	16,252	15,285	120,307	136,011	174,500	112,796
Insurance	0	0	886,536	960,000	960,000	898,635
Member/Employer Education Programs	1,836	6,600	26,998	87,615	91,500	47,567
Miscellaneous Expense	1,136	478	9,406	20,208	21,300	19,404
Other Board Expense	469	1,042	5,043	3,800	3,800	2,832
Other Staff Expense	(486)	160	14,112	17,977	19,800	13,198
Training	10,078	11,523	83,706	158,583	173,000	81,630
Total Other Expenses	\$ 35,001	\$ 41,731	\$ 1,193,888	\$ 1,479,344	\$ 1,550,700	\$ 1,212,017
STATE OF OHIO EXPENSES						
Ohio Auditor of State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,847
ORSC	0	78,819	315,276	300,000	300,000	263,088
Ohio Attorney General Reimbursement	0	20,185	60,553	56,250	75,000	51,896
Treasurer Check Clearing	113	128	1,120	1,833	2,000	1,362
Total State of Ohio Expenses	\$ 113	\$ 99,132	\$ 376,949	\$ 358,083	\$ 377,000	\$ 399,193
Total Operating Expenses	\$ 10,106,123	\$ 8,072,445	\$ 101,160,337	\$ 105,444,244	\$ 115,609,900	\$ 98,872,900
Capital Budget						
	May	April	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 29,272	\$ 7,923	\$ 216,785	\$ 216,785	\$ 350,000	\$ 160,242
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	3,667,797	202,478	6,884,119	6,884,119	6,453,400	1,198,571
Maintenance	16,791	11,707	339,733	339,733	690,100	1,551,377
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	0	37,440	37,440	810,000	250,126
Total Capital Budget	\$ 3,713,860	\$ 222,108	\$ 7,478,077	\$ 7,478,077	\$ 8,333,500	\$ 3,179,391
Capital Budget Carryover:						
Fiscal 2023	\$ 4,315	\$ 6,109	\$ 503,843	\$ 503,843	\$ 2,057,041	\$ 2,245,881
Fiscal 2022	0	0	1,009,214	1,009,214	1,009,214	0
Total Capital Budget Carryover	\$ 4,315	\$ 6,109	\$ 1,513,057	\$ 1,513,057	\$ 3,066,256	\$ 2,245,881

May 2024 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$101.2 million which is approximately \$4.3 million under expected budget.

Compensation and Fringe Benefits

Salary and Wages and associated fringe benefits were higher in May due to three paydays versus the typical two paydays per month. Unused Vacation and Sick Leave includes payment to one retiring and five separated associates. Educational Assistance was provided for three associates in May.

Professional and Technical Services

Actuary includes monthly pension and health care valuation services and sustainable benefit plan analysis. Audit includes fees for the annual financial statement and census data audits. Post implementation services to support the cloud-based investment portfolio system is included in Contract Services. Monthly investment board consulting fees are included in Investment Consultant. Investment Research Services includes quarterly fundamental research and private market research services, semi-annual fees for investment strategy research and annual fees for financial data and analytics and S&P index services. Quotation and Analytic Services include quarterly Bloomberg charges. Quarterly retainer fees for two REIC members are included in Real Estate Contract Services

Repairs and Maintenance

Data Processing Equipment includes security firewall licenses and project management and security testing tools. Property Tax and Leases includes half-year real estate taxes.

Supplies and Materials

Equipment Supplies include replacement laptops, monitors, and headsets. Annual *New York Times* subscriptions are included in Publications/Subscriptions.

Other Expenses

Certified Financial Analyst annual membership fees are included in Dues and Licenses.

Capital Budget

Capital items for May include payments for the cloud-based investment portfolio system and replacement network switches, firewalls, and servers.

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	6,573,499
	Total	6,573,499
Overtime	STRS OHIO	10,716
	Total	10,716
	Total Compensation	6,584,215
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	915,718
	Total	915,718
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	696
	AETNA LIFE INSURANCE COMPANY	403,422
	CVS PHARMACY INC	227,781
	MISC. RECEIPTS	(343,728)
	STRS OHIO	(133,936)
	Total	154,235
Medicare	STRS OHIO	92,564
	Total	92,564
Dental Insurance	AJE	992
	DELTA DENTAL	43,511
	MISC. RECEIPTS	(518)
	Total	43,985
Educational Assistance	JOSHUA HORN	1,251
	MT VERNON NAZARENE UNIVERSITY	2,988
	UNIVERSITY OF CINCINNATI	1,464
	Total	5,703
Workers' Compensation	STRS OHIO	15,400
	Total	15,400
Life Insurance	MISC. RECEIPTS	(502)
	SYMETRA LIFE INSURANCE COMPANY	25,184
	Total	24,682
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,594
	Total	8,594
Wellness	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(2,241)
	Total	(2,061)
	Total Fringe Benefits	1,258,820
Professional and Technical Services		
Actuary	CHEIRON INC	56,501
	Total	56,501
Audit	CROWE LLP	5,000
	TREASURER STATE OF OHIO	4,675
	Total	9,675

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Contract Services	CASTLE PEAK ASSOCIATES LP	53,650
	SIMCORP USA INC	53,880
	Total	107,530
Disaster Recovery	RECOVERY POINT SYSTEMS	22,225
	REGUS MANAGEMENT GROUP LLC	49
	Total	22,274
Employment Verification	OHIOHEALTH/WORK HEALTH	2,882
	SCREENPOINTE INC	1,297
	Total	4,179
Insurance Consultant	ALPHA RISK MANAGEMENT INC	10,000
	Total	10,000
Investment Consultant	MEKETA INVESTMENT GROUP INC	46,459
	Total	46,459
Investment Research Services	ATHENA INVESTMENT SYSTEMS INC	3,056
	BCA RESEARCH	68,000
	DTCC ITP LLC	3,102
	FACTSET RESEARCH SYSTEMS INC	133,486
	REFINITIV US LLC	124,430
	S AND P DOW JONES INDICES LLC	23,962
	STEPSTONE GROUP LP	37,500
	TRADEWEB LLC	1,800
	WILSHIRE ADVISORS LLC	8,870
	Total	404,206
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	698
	HAYNES KESSLER MYERS AND POSTALAKIS INC	5,500
	LITTLER MENDELSON PC	2,610
	PEREZ & MORRIS LLC	700
	Total	9,508
Medical Examinations	ADAM D QUICK MD	480
	AKRON NEUROLOGY EXPERTS LLC	3,150
	CLAIRE V WOLFE MD	190
	CORTNEY A KOHBERGER	1,200
	DELANEY SMITH MD	600
	GERALD ROSENBERG MD	750
	JAMES N ALLEN, MD	570
	JEFFERY C HUTZLER MD	950
	JON KRONBERG MD	600
	MARC COOPERMAN MD	190
	MARJORIE C GALLAGHER MD	1,180
	MARK E REYNOLDS MD INC	380
	MARTIN J GOTTESMAN MD	8,458
	MEDICAL EVALUATORS LLC	1,400
	MITCHELL E NAHRA MD	1,200
	NEUROPSYCH CTR OF GREATER CINCINNATI LLC	800
	NORTHWEST EYE SURGEONS INC	450
	OLAYA LIZETTE SOLIS MD	2,400
	ORTHOPEDIC ONE	750
	QUALITY EVALUATION INC	850
	RONALD L WHISLER MD	380
	STEIMAN NEUROLOGY GROUP INC	575

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	STEPHEN C KOESTERS MD	480
	TETYANA BODNAR MD	1,000
	Total	28,983
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	FIFTH THIRD BANK	7,737
	FLEXIBLE BENEFIT ADMINISTRATORS INC	782
	LESIC AND CAMPER COMMUNICATIONS	2,500
	MARY REMSON	2,700
	Total	19,719
Quotation and Analytic Services	BLOOMBERG FINANCE LP	682,388
	ICE DATA INDICES LLC	198
	NYSE MARKET INC	4,828
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	SWIFT SC	7,282
	TSX INC	472
	Total	695,704
Real Estate Contract Services	ANTHONY CIOCHETTI	5,000
	TIMOTHY HEISE	5,000
	Total	10,000
Recruitment Fees	ABHAY MUNOT	189
	AMERICAN EXPRESS COMPANY	963
	DAVID CHOI	144
	DRURY INN & SUITES	488
	JIGAR PATEL	212
	JOHN WILEY & SONS INC	1,305
	MICHELE MAZZOLENI	140
	Total	3,441
Temporary Employment Services	5 STAR STAFFING LLC	11,806
	Total	11,806
	Total Professional and Technical Services	1,439,985
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,617
	BUCK AND SONS LANDSCAPE SERVICE INC	2,373
	CHEM-AQUA	750
	COLUMBUS GLASS & MIRROR INC	1,857
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	2,820
	GRAINGER INC	2,211
	HARD FIRE SUPPRESION SYSTEMS	1,590
	LINDE GAS AND EQUIPMENT INC	34
	LOGISTICS ON POINT LLC	1,600
	MCMASTER-CARR SUPPLY COMPANY	536
	OHIO CAT	2,135
	PETROLEUM UST RELEASE COMPENSATION	350
	QUALITY POOLS	938
	RADWELL INTERNATIONAL LLC	422
	ROYAL DOCUMENT DESTRUCTION	556
	SPEER MECHANICAL	2,457
	TERMINIX	479
	THE VERNON DELL TRACTOR SALES COMPANY	75

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	WESTWATER SUPPLY CO	160
	Total	27,350
Copiers	GORDON FLESCH CO INC	2,329
	IMPACT NETWORKING LLC	31
	MODERN OFFICE METHODS INC	616
	WOODHULL LLC	478
	Total	3,454
Data Processing Equipment	ARGUS SOFTWARE	21,652
	BLOOMBERG FINANCE LP	7,856
	CUTTER ASSOCIATES LLC	20,000
	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	11,020
	FIFTH THIRD BANK-CORP CARD	1,689
	INCONTACT INC	1,057
	INFORMATION MANAGEMENT SERVICES	11,740
	IOVATION INC	9,406
	LINODE LLC	144
	MAPSYS SYSTEM AND SOLUTIONS	6,192
	MELILLO CONSULTING INC	24,757
	MNJ TECHNOLOGIES DIRECT INC	14,240
	ONETRUST LLC	16,000
	ORACLE AMERICA INC	848
	REFINITIV US LLC	6,480
	SHI CORP	43,928
	SLEUTH KIT LABS LLC	3,500
	SOLIMAR SYSTEMS, INC	5,417
	WORKFRONT INC	65,234
	WORLD WIDE TECHNOLOGY LLC	74,690
	Total	345,850
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,424
	Total	1,424
Property Tax and Leases	FRANKLIN COUNTY TREASURER	80,270
	REGUS MANAGEMENT GROUP LLC	1,140
	Total	81,410
Safety & Security Equipment	CARDIAC SOLUTIONS LLC	565
	ELECTRONIC SECURITY SERVICES INC	9,811
	HARD FIRE SUPPRESION SYSTEMS	2,400
	Total	12,776
Trash Removal	REPUBLIC SERVICES #046	564
	Total	564
	Total Repairs and Maintenance	472,828
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	638
	Total	638
Staff and Board Travel	ALISON LANZA FALLS	203
	AMERICAN EXPRESS COMPANY	26,565
	ANDREW VICEN	525
	ANTHONY WEBB	1,173
	BENTALLGREENOAK REAL ESTATE ADVISORS LP	100

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	BETH A CHURCHILL	321
	BRENDON LYDON	423
	CLAUDIA HERRINGTON	32
	CRAIG HORMANN	97
	DALE L PRICE	497
	DANIEL M MOSS	564
	GREGORY A TAYLOR	1,107
	GTCR	245
	IMPULSE EVENT LIMITED	75
	JAMIE LI	4,663
	JANE STEDMAN	1,122
	JASON BURGER	694
	JAY W ALSPAUGH	561
	JEFFREY A GILDER	176
	JOSEPH B LUBELSKI	1,093
	JOSEPH E THOMPSON	1,062
	JULIE SELLERS	205
	LERA STURGELL	309
	MARCY L HILL	777
	MARIA MURATORI	16
	MARY PATRICIA GORDON	26
	MICHAEL K MANCUSO	225
	MISC. RECEIPTS	(324)
	NICOLE M HOKE	487
	PATRICK DAVIDSON	604
	ROBERTA WAXMAN-LENZ	881
	RUDY FICHTENBAUM	152
	SAMUEL CHANDLER	137
	SARAH MOORE	34
	SCOTT J HUNT	249
	SHARA D BAILEY	313
	STANTON WEST	1,943
	STEVE JANOWIAK	98
	STEVEN FOREMAN	154
	TAMLA D COLE	272
	TERESA HILL	283
	THOMA BRAVO LP	606
	TODD WOLFORD	27
	Total	48,772
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	7
	Total	7
	Total Travel and Vehicles	49,417
Communications		
Courier Services	FEDEX	34
	RAINBOW EXPRESS INC	735
	UNITED PARCEL SERVICE	392
	Total	1,161
Postage	MAIL SORT LTD	5,000
	MISC. RECEIPTS	(50)
	PITNEY BOWES PRESORT SERVICES, LLC	5,226
	RESERVE ACCOUNT	50,000
	Total	60,176

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Printing	CAPITOL SQUARE PRINTING	5,093
	Total	5,093
Telecommunications	AT&T	203
	CHARTER COMMUNICATIONS	320
	COMMANDLINK LLC	2,136
	T-MOBILE	294
	TREASURER STATE OF OHIO	326
	VERIZON BUSINESS	26,740
	VERIZON WIRELESS	2,469
	Total	32,488
	Total Communications	98,918
Utilities		
Electricity	AMERICAN ELECTRIC POWER	65,807
	MISC. RECEIPTS	(95)
	Total	65,712
Natural Gas	COLUMBIA GAS OF OHIO	3,664
	SNYDER BROTHERS INC	4,951
	Total	8,615
Water	COLUMBUS CITY TREASURER	5,308
	Total	5,308
	Total Utilities	79,635
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	4,609
	CDW GOVERNMENT INC	20,644
	CINTAS CORPORATION	569
	FASTSIGNS	180
	FIFTH THIRD BANK-CORP CARD	2,929
	GORDON FOOD SERVICE	1,148
	I SUPPLY COMPANY	8,038
	MNJ TECHNOLOGIES DIRECT INC	26,394
	RR DONNELLEY AND SONS COMPANY	11,042
	SPIRAL BINDING LLC	951
	THE MILLCRAFT PAPER COMPANY	739
	VERITIV OPERATING COMPANY	9
	Total	77,252
Food Service Supplies	AVI FOOD SYSTEMS INC	2,015
	FIFTH THIRD BANK-CORP CARD	186
	GORDON FOOD SERVICE	8,801
	KROGER-COLUMBUS CUSTOMER CHARGES	382
	MATTHEW CHRISTY	5
	MISC. RECEIPTS	(2,632)
	SAM'S CLUB	494
	STRS OHIO	(12,323)
	Total	(3,072)
Office Supplies	CENTRAL OHIO COPIER SUPPLY	1,135
	CLASSIC COMPUTER PRODUCTS	508
	EPIC BUSINESS ESSENTIALS	176
	PITNEY BOWES INC	266

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	STAPLES BUSINESS ADVANTAGE	838
	Total	2,923
Publications/Subscriptions	DIRECTV	210
	FIFTH THIRD BANK-CORP CARD	334
	HIREN GHALA	343
	HRDIRECT	311
	INTERNATIONAL INSTITUTE OF BUS ANALYSIS	139
	PROJECT MANAGEMENT INSTITUTE	179
	SUZANA DJORDJEVIC	107
	THE NEW YORK TIMES	4,498
	USA TODAY	400
	VENKATESH THAGADUR	200
	Total	6,721
Uniforms	CINTAS CORPORATION	1,563
	ECONOMY	898
	UNIFIRST CORPORATION	906
	Total	3,367
	Total Supplies and Materials	87,191
Other Expenses		
Conferences and Seminars	ARMA INTERNATIONAL	1,649
	FIFTH THIRD BANK-CORP CARD	219
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	70
	JASON WHITE	749
	JAY W ALSPAUGH	1,049
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	1,980
	Total	5,716
Dues and Licenses	ADAM JACOBS	459
	ADAM R ROBERTSON	459
	ALAN J WARNER	459
	AMERICAN BAR ASSOCIATION	485
	ANKIT GUPTA	459
	ASSOC OF CERTIFIED FRAUD EXAMINERS	210
	COLUMBUS BAR ASSOCIATION	500
	DAVID K ROBINSON	459
	DEBRA L HULAND	459
	GARRETT WOFFORD	459
	GARY FOUST	459
	GEOFFREY M BUMP	459
	GREG TRUSZ	459
	HIREN GHALA	459
	JACOB R CLARK	459
	JAMIE LI	299
	JAMIESON C. DUFF	459
	JASON BURGER	809
	JASON M STEIN	459
	JOHN M LEE	459
	JORDAN WINTERS	459
	LAWRENCE M TEDESCHI	459
	LOURDES R DUDANEY	459
	MABEL CHOW BROWN	459
	MATTHEW T DOWNIE	459
	NARASIMHA R VADREUVU	459

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended May 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	NICHOLAS SUMME	459
	PAUL KUHN	459
	PING ZHOU	459
	RONALD J COLASANTI	459
	RYAN (YEON BAE) KONG	459
	RYAN W COLLINS	459
	STEPHEN MAYES	459
	SUCHIT ARORA	459
	TIMOTHY SCHOENING	459
	VENKATESH THAGADUR	179
	Total	16,252
Member Education Programs	COURTYARD MARRIOTT	500
	HOLIDAY INN EXPRESS AND SUITES	600
	KATELYN ADAMS	149
	LORI NYE	190
	MARY PATRICIA GORDON	377
	MISCELLANEOUS EXPENSE	20
	Total	1,836
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	358
	MAPLE LEE FLOWERS	113
	STRS OHIO	409
	TL SAVAGE INC	56
	Total	1,136
Other Board Expense	FIFTH THIRD BANK-CORP CARD	283
	MISCELLANEOUS EXPENSE	186
	Total	469
Other Staff Expense	BOYD A THOMAS	84
	BRIAN R ENGSTROM	100
	FIFTH THIRD BANK-CORP CARD	56
	MISCELLANEOUS EXPENSE	147
	STRS OHIO	(998)
	SUZAN J WALTERS	125
	Total	(486)
Training	IW MENTOR	800
	PROFM CREDENTIAL PROGRAM	1,770
	WALLACE J ROBINSON	695
	WORLD WIDE TECHNOLOGY LLC	6,813
	Total	10,078
	Total Other Expenses	35,001
State of Ohio Expenses		
State Treas Processing Charges	TREASURER STATE OF OHIO	113
	Total	113
	Total State of Ohio Expenses	113
Total Operating Expenses		10,106,123