



July Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending July 31, 2023. 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.

State Teachers Retirement System of Ohio
 Statement of Changes in Net Position
 For the Period July 1, 2023 through July 31, 2023

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	141,688,333	11,840,151		\$153,528,484
Employer	150,797,462	4,604,503		\$155,401,965
Transfers from Defined Contribution Plan	(691)	691		
Government reimbursements			6,737,663	6,737,663
Benefit recipient healthcare premiums			9,961,137	9,961,137
Other retirement systems	6,732,935			6,732,935
Total contributions	299,218,040	16,445,345	16,698,800	332,362,185
Net investment income (loss)	1,007,558,472	80,441,528	62,000,000	1,150,000,000
Total additions	\$1,306,776,512	\$96,886,873	\$78,698,800	\$1,482,362,185
Deductions:				
Service retirement	579,603,490			579,603,490
Disability retirement	14,633,539			14,633,539
Survivor benefits	10,559,794			10,559,794
Health care			(100,899)	(100,899)
Other	4,736,233			4,736,233
Total benefit payments	609,533,057		(100,899)	609,432,159
Refunds to members who have withdrawn	17,451,113	10,458,621		27,909,734
Administrative expenses	8,396,744		200,851	8,597,595
Total deductions	\$635,380,913	\$10,458,621	\$99,953	\$645,939,487
Net increase (decrease)	\$671,395,598	\$86,428,252	\$78,598,848	\$836,422,698
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	83,557,830,292	2,578,984,045	4,780,918,375	90,917,732,712
End of period	\$84,229,225,890	\$2,665,412,297	\$4,859,517,223	\$91,754,155,410

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended July 31, 2023

	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,347,996	\$ 5,090,585	\$ 4,347,996	\$ 4,316,106	\$ 69,361,200	\$ 6,171,711
Fringe Benefits	1,661,658	3,386,440	1,661,658	1,495,105	20,392,000	1,671,865
Professional and Technical Services	1,592,233	1,959,499	1,592,233	566,491	13,106,500	402,678
Repairs and Maintenance	579,779	737,748	579,779	506,431	6,298,700	(61,103)
Travel and Vehicles	1,759	47,704	1,759	13,840	564,100	7,792
Communications	60,747	272,592	60,747	316,227	2,016,300	60,704
Utilities	2,475	151,359	2,475	89,705	1,155,000	17,190
Supplies and Materials	50,226	102,745	50,226	54,586	788,400	60,303
Other Expenses	221,903	107,573	221,903	191,676	1,550,700	168,270
State of Ohio Expenses	78,819	17,509	78,819	75,000	377,000	63,272
Total Operating Expenses	\$ 8,597,595	\$ 11,873,754	\$ 8,597,595	\$ 7,625,167	\$ 115,609,900	\$ 8,562,682
Capital Budget	\$ 377,059	\$ 2,107,522	\$ 377,059	\$ 377,059	\$ 8,333,500	\$ 53,268
Capital Budget Carryover:	\$ 0	\$ 447,706	\$ 0	\$ 0	\$ 3,066,200	\$ 0

State of Ohio expenses were included in total operating expenses to conform with the fiscal 2023 budget.

Staffing Information:	July	June	May
Budgeted FTE Associates	504	521	521
Full Time Equivalent Associates	484	487	483
Open FTE Positions	13	10	13

Ms. Correthers moved, seconded by Mr. Price, that the report be accepted and the expenditures for the month ending July 31, 2023 in the total amount of \$8,974,654 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended July 31, 2023

	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,130,632	\$ 5,076,124	\$ 4,130,632	\$ 4,226,362	\$ 54,942,700	\$ 6,080,274
Other Compensation	1,978	1,037	1,978	1,808	14,200	2,219
Incentive Compensation	0	0	0	0	11,100,000	0
Unused Vacation and Sick Leave	206,597	0	206,597	73,451	3,188,700	65,417
Overtime	6,614	8,624	6,614	11,085	74,800	13,826
Service Awards	2,175	4,800	2,175	3,400	40,800	9,975
Total Compensation	\$ 4,347,996	\$ 5,090,585	\$ 4,347,996	\$ 4,316,106	\$ 69,361,200	\$ 6,171,711
FRINGE BENEFITS						
OPERS Employer Cost	\$ 584,966	\$ 719,560	\$ 584,966	\$ 575,331	\$ 9,200,600	\$ 856,386
Medical/Hospitalization Insurance	926,593	2,503,484	926,593	750,000	9,000,000	639,994
Medicare	61,703	71,561	61,703	78,238	1,017,100	87,438
Dental Insurance	43,228	43,114	43,228	45,662	550,000	43,539
Educational Assistance	3,679	1,273	3,679	1,459	70,000	1,224
Workers' Compensation	10,847	17,528	10,847	12,308	160,000	13,407
Life Insurance	23,787	23,722	23,787	23,485	284,200	23,237
Disability Insurance	8,417	8,459	8,417	8,622	103,500	8,440
Wellness	(1,562)	(2,261)	(1,562)	0	0	(1,800)
Unemployment Compensation	0	0	0	0	6,600	0
Total Fringe Benefits	\$ 1,661,658	\$ 3,386,440	\$ 1,661,658	\$ 1,495,105	\$ 20,392,000	\$ 1,671,865
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 169,459	\$ 0	\$ 0	\$ 303,500	\$ 0
Audit	15,000	0	15,000	14,042	168,500	0
Banking Expense	0	0	0	14,167	170,000	9,556
Board Election Processing	0	22,741	0	0	75,600	0
Contract Services	0	143,805	0	0	314,000	0
Custodial Banking Fees	0	409,545	0	37,500	2,050,000	26,848
Data Management and Analytics	0	29,500	0	0	123,000	0
Disaster Recovery	21,975	23,559	21,975	21,758	261,100	23,670
Employment Verification	172	1,540	172	689	8,600	809
Health Care Consultant	0	63,553	0	0	166,500	0
Insurance Consultant	0	30,000	0	0	96,500	16,000
Investigative Services	0	39,858	0	0	57,900	0
Investment Consultant	0	175,703	0	41,667	1,183,000	0
Investment Research Services	1,519,779	260,169	1,519,779	309,956	3,322,100	297,878
Legal Fees	0	200,056	0	0	500,000	70
Medical Examinations	18,488	29,041	18,488	26,792	321,500	21,283
Other Consulting Services	1,800	241,501	1,800	65,192	782,300	0
Quotation and Analytic Services	536	111,375	536	7,479	2,973,400	6,564
Real Estate Contract Services	11,000	0	11,000	14,750	59,000	0
Recruitment Fees	3,483	8,094	3,483	12,500	150,000	0
Temporary Employment Services	0	0	0	0	20,000	0
Total Professional/Technical Services	\$ 1,592,233	\$ 1,959,499	\$ 1,592,233	\$ 566,491	\$ 13,106,500	\$ 402,678

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	\$ 86,991	\$ 46,660	\$ 86,991	\$ 70,417	\$ 845,000	\$ (191,368)
Copiers	1,587	6,132	1,587	1,297	68,500	604
Data Processing Equipment	454,479	506,529	454,479	400,100	4,801,200	112,964
Elevators	478	69,252	478	8,333	100,000	0
Mail Center Equipment	0	3,529	0	2,333	28,000	(105)
Property Tax and Leases	10,195	93,684	10,195	8,288	251,000	9,056
Safety and Security Equipment	24,828	6,959	24,828	14,167	170,000	6,030
Trash Removal	1,221	5,003	1,221	1,496	35,000	1,716
Total Repairs and Maintenance	\$ 579,779	\$ 737,748	\$ 579,779	\$ 506,431	\$ 6,298,700	\$ (61,103)
TRAVEL AND VEHICLES						
Gasoline	\$ 0	\$ 780	\$ 0	\$ 0	\$ 3,800	\$ 0
Staff and Board Travel	1,638	46,846	1,638	13,465	555,800	7,792
Vehicle Maintenance	121	78	121	375	4,500	0
Total Travel and Vehicles	\$ 1,759	\$ 47,704	\$ 1,759	\$ 13,840	\$ 564,100	\$ 7,792
COMMUNICATIONS						
Courier Services	\$ 743	\$ 2,382	\$ 743	\$ 1,298	\$ 25,100	\$ 1,016
Outsourced Distribution	0	0	0	8,750	105,000	7,093
Photography / Media	0	0	0	608	7,300	0
Postage	(36)	175,481	(36)	792	985,100	813
Printing	32,576	44,609	32,576	42,784	411,000	27,780
Telecommunications	27,464	50,120	27,464	261,995	482,800	240,002
Total Communications	\$ 60,747	\$ 272,592	\$ 60,747	\$ 316,227	\$ 2,016,300	\$ 60,704
UTILITIES						
Electricity	\$ (91)	\$ 129,083	\$ (91)	\$ 75,000	\$ 900,000	\$ (71)
Natural Gas	2,566	11,361	2,566	14,705	150,000	17,261
Oil	0	0	0	0	15,000	0
Water	0	10,915	0	0	90,000	0
Total Utilities	\$ 2,475	\$ 151,359	\$ 2,475	\$ 89,705	\$ 1,155,000	\$ 17,190
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 44,516	\$ 76,654	\$ 44,516	\$ 42,558	\$ 522,300	\$ 54,594
Food Service Supplies	2,022	1,925	2,022	5,292	63,500	(595)
Office Supplies	1,262	3,769	1,262	2,035	34,000	2,393
Personal Computer Software	0	2,728	0	0	17,000	0
Publications/Subscriptions	664	14,103	664	1,794	108,100	1,203
Uniforms	1,762	3,566	1,762	2,907	43,500	2,708
Total Supplies and Materials	\$ 50,226	\$ 102,745	\$ 50,226	\$ 54,586	\$ 788,400	\$ 60,303

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	2,299	14,036	2,299	8,650	103,800	0
Dues and Licenses	1,913	31,920	1,913	2,092	174,500	1,735
Insurance	213,214	0	213,214	172,854	960,000	161,805
Member/Employer Education Programs	1,852	2,109	1,852	5,345	91,500	2,902
Miscellaneous Expense	221	1,049	221	2,236	21,300	2,147
Other Board Expense	0	415	0	0	3,800	0
Other Staff Expense	(686)	1,338	(686)	0	19,800	(718)
Training	3,090	56,706	3,090	499	173,000	399
Total Other Expenses	\$ 221,903	\$ 107,573	\$ 221,903	\$ 191,676	\$ 1,550,700	\$ 168,270
STATE OF OHIO EXPENSES						
ORSC	78,819	0	78,819	75,000	300,000	63,272
Ohio Attorney General Reimbursement	0	17,299	0	0	75,000	0
Treasurer Check Clearing	0	210	0	0	2,000	0
Total State of Ohio Expenses	\$ 78,819	\$ 17,509	\$ 78,819	\$ 75,000	\$ 377,000	\$ 63,272
Total Operating Expenses	\$ 8,597,595	\$ 11,873,754	\$ 8,597,595	\$ 7,625,167	\$ 115,609,900	\$ 8,562,682
Capital Budget						
	July	June	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 1,299	\$ 0	\$ 0	\$ 350,000	\$ 34,671
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	371,850	1,772,258	371,850	371,850	6,453,400	0
Maintenance	5,209	124,166	5,209	5,209	690,100	13,258
Miscellaneous	0	0	0	0	0	0
Office	0	13,801	0	0	30,000	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	0	195,999	0	0	810,000	5,339
Total Capital Budget	\$ 377,059	\$ 2,107,522	\$ 377,059	\$ 377,059	\$ 8,333,500	\$ 53,268
Capital Budget Carryover:						
Fiscal 2023	\$ 0	\$ 447,706	\$ 0	\$ 0	\$ 2,057,040	\$ 0
Fiscal 2022	0	0	0	0	1,009,160	0
Total Capital Budget Carryover	\$ 0	\$ 447,706	\$ 0	\$ 0	\$ 3,066,200	\$ 0

July 2023 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 \$115.6 million with a budgeted headcount of 504 full-time equivalent associates.

Compensation and Fringe Benefits

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

Professional and Technical Services

Audit includes fees for the annual financial statement audit. Cloud backup storage is included in Disaster Recovery. Investment Research Services includes annual S&P investment research, risk and credit analysis, alternative investment index services, international research and real estate services, and quarterly fees for trade management system and fundamental research. Medical Examinations includes payment for the medical review board chair services. Quarterly retainer fees for two REIC members are included in Real Estate Contract Services.

Repairs and Maintenance

Building Maintenance and Equipment includes quarterly building automation system maintenance and annual maintenance for the UPS equipment. Data Processing Equipment includes quarterly STaRS maintenance and annual maintenance for telecommunications equipment. Annual access card maintenance and software are included in Safety and Security Equipment.

Other Expenses

Property and casualty premiums and commercial automobile coverage are included in Insurance.

State of Ohio Expenses

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

Capital Budget

Capital items for July include payment for the replacement cloud-based investment portfolio system and garage access gates.

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	4,341,382
		Total 4,341,382
Overtime	STRS OHIO	6,614
		Total 6,614
	Total Compensation	4,347,996
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	584,966
		Total 584,966
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	673
	AETNA LIFE INSURANCE COMPANY	755,456
	AETNA-ASSOC PREM	13,979
	EXPRESS SCRIPTS IN	264,867
	MISC. RECEIPTS	(18,850)
	STRS OHIO	(92,721)
	UNITED STATES TREASURY	3,189
		Total 926,593
Medicare	STRS OHIO	61,703
		Total 61,703
Dental Insurance	DELTA DENTAL	43,765
	MISC. RECEIPTS	(536)
		Total 43,228
Educational Assistance	FRANKLIN UNIVERSITY	3,679
		Total 3,679
Workers' Compensation	STRS OHIO	10,847
		Total 10,847
Life Insurance	MISC. RECEIPTS	(446)
	MUTUAL OF OMAHA	24,232
		Total 23,787
Disability Insurance	MUTUAL OF OMAHA	8,417
		Total 8,417
Wellness	STRS OHIO	(1,562)
		Total (1,562)
	Total Fringe Benefits	1,661,658

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Professional and Technical Services		
Audit	CROWE LLP	15,000
		Total 15,000
Disaster Recovery	RECOVERY POINT SYSTEMS	21,975
		Total 21,975
Employment Verification	SCREENPOINTE INC	172
		Total 172
Investment Research Services	ARBOR RESEARCH & TRADING LLC	3,750
	CAMBRIDGE ASSOCIATES LLC	55,000
	COSTAR REALTY INFORMATION INC	198,566
	CREDITNTELL	23,500
	CUSIP GLOBAL SERVICES	20,000
	DTCC ITP LLC	983
	FACTSET RESEARCH SYSTEMS INC	65,000
	MOODY'S ANALYTICS INC	69,416
	MSCI ESG RESEARCH LLC	224,664
	NORTHFIELD INFORMATION SERVICES INC	55,000
	OHIO DEPARTMENT OF COMMERCE	50
	REAL CAPITAL ANALYTICS INC	77,535
	REFINITIV US LLC	116,073
	S AND P GLOBAL MARKET INTELLIGENCE	563,686
	TRADEWEB LLC	1,800
	VIRTU ITG PLATFORMS LLC	44,756
		Total 1,519,779
Medical Examinations	AKRON NEUROLOGY EXPERTS LLC	2,000
	ALBERT J KOLIBASH JR MD	190
	CLAIRE V WOLFE MD	670
	JAMES N ALLEN, MD	480
	JAMES R. HAWKINS, M.D.	1,200
	JEFFERY C HUTZLER MD	480
	JOHN R LOUGHREY MD	500
	MARTIN J GOTTESMAN MD	8,458
	QUALITY EVALUATION INC	850
	SOUTHEAST OHIO REGIONAL ORTHOPAEDIC LLC	1,800
	STEPHEN F PARISER, MD	860
	TETYANA BODNAR MD	1,000
		Total 18,488
Other Consulting Services	LEE HECHT HARRISON LLC	1,800
		Total 1,800
Quotation and Analytic Services	OPTIONS PRICE REPORTING AUTHORITY LLC	536

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
		Total 536
Real Estate Contract Services	ANTHONY CIOCHETTI	5,500
	TIMOTHY HEISE	5,500
		Total 11,000
Recruitment Fees	DRURY INN & SUITES	120
	IFEYINWA OGUAGHA	363
	INDEED INC	3,000
		Total 3,483
	Total Professional and Technical Services	1,592,233
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,592
	BUCK AND SONS LANDSCAPE SERVICE INC	1,563
	ENVIRONMENTAL COMFORT LLC	27,051
	FIBERCARE	4,390
	GRAINGER INC	9,928
	GRAYBAR	1,968
	JOHNSON CONTROLS INC	37,289
	LINDE GAS AND EQUIPMENT INC	33
	PIPE-VALVES INC	61
	QUALITY POOLS	659
	SPEER MECHANICAL	2,457
		Total 86,991
Copiers	GORDON FLESCH CO INC	1,587
		Total 1,587
Data Processing Equipment	AKAMAI TECHNOLOGIES INC	96
	AVAYA INC	92,406
	CLOUDFLARE INC	1,900
	INCONTACT INC	1,057
	INDEPENDENTSOFT	159
	INFORMATION MANAGEMENT SERVICES	25,846
	MNJ TECHNOLOGIES DIRECT INC	952
	ORACLE AMERICA INC	1,626
	SHI CORP	2,618
	VITECH SYSTEMS GROUP	327,818
		Total 454,479
Elevators	TREASURER STATE OF OHIO	478
		Total 478
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	REGUS MANAGEMENT GROUP LLC	1,139

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
		Total 10,195
Safety & Security Equipment	ELECTRONIC SECURITY SERVICES INC	245
	INTEGRATED PROTECTION SERVICES INC	7,296
	JOHNSON CONTROLS FIRE PROTECTION LP	15,583
	MITCHELL LOCK LLC	1,095
	STEWART SECURITY INC	47
	TIBA LLC	561
	Total	24,828
Trash Removal	MISC. RECEIPTS	(67)
	WASTE MANAGEMENT INC	1,288
	Total	1,221
	Total Repairs and Maintenance	579,779
Travel and Vehicles		
Staff and Board Travel	BNP PARIBAS	168
	CARTER B DAVIS	86
	JEFFERIES	(164)
	MARCY L HILL	50
	TODD JACOBSON	1,498
	Total	1,638
Vehicle Maintenance	GOODYEAR AUTO SERVICE CENTER	121
	Total	121
	Total Travel and Vehicles	1,759
Communications		
Courier Services	FEDEX	14
	RAINBOW EXPRESS INC	683
	UNITED PARCEL SERVICE	46
	Total	743
Postage	MISC. RECEIPTS	(36)
	Total	(36)
Printing	HOPKINS PRINTING INC	32,576
	Total	32,576
Telecommunications	AT&T	132
	CHARTER COMMUNICATIONS	261
	COMMANDLINK LLC	2,127
	VERIZON BUSINESS	24,945
	Total	27,464

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total Communications	60,747
Utilities		
Electricity	MISC. RECEIPTS	(91)
	Total	(91)
Natural Gas	COLUMBIA GAS OF OHIO	2,566
	Total	2,566
	Total Utilities	2,475
Supplies and Materials		
Equipment Supplies	BUCKEYE POWER SALES CO INC	156
	CDW GOVERNMENT INC	224
	CINTAS CORPORATION	732
	FASTSIGNS	137
	GORDON FOOD SERVICE	1,410
	I SUPPLY COMPANY	4,809
	MISC. RECEIPTS	(12)
	MNJ TECHNOLOGIES DIRECT INC	30,362
	SUSAN STEDMAN	216
	THE MILLCRAFT PAPER COMPANY	1,000
	VERITIV OPERATING COMPANY	5,483
	Total	44,516
Food Service Supplies	AVI FOOD SYSTEMS INC	1,261
	GORDON FOOD SERVICE	9,040
	KROGER-COLUMBUS CUSTOMER CHARGES	56
	MISC. RECEIPTS	(2,050)
	ODP BUSINESS SOLUTIONS LLC	11
	SALES TAX	1,094
	STRS OHIO	(7,390)
	Total	2,022
Office Supplies	BLICK ART MATERIALS	82
	EPIC BUSINESS ESSENTIALS	56
	ODP BUSINESS SOLUTIONS LLC	172
	PITNEY BOWES INC	266
	STAPLES BUSINESS ADVANTAGE	687
	Total	1,262
Publications/Subscriptions	DIRECTV	209
	HRDIRECT	455
	Total	664
Uniforms	CINTAS CORPORATION	1,200
	UNIFIRST CORPORATION	563

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses
For the Month Ended July 31, 2023

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
		Total 1,762
	Total Supplies and Materials	50,226
Other Expenses		
Conferences and Seminars	GREGORY PRYOR	389
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	10
	NATIONAL ASSOC OF STATE INVEST OFFICERS	1,500
	TODD JACOBSON	400
	Total	2,299
Dues and Licenses	BRENTON WALTON	459
	GARRETT WOFFORD	459
	JASON BURGER	350
	MEREDITH H WAHLERS	100
	SUPREME COURT OF OHIO	400
	TODD JACOBSON	145
	Total	1,913
Insurance	BEECHER CARLSON INSURANCE SERVICES LLC	213,214
	Total	213,214
Member Education Programs	EMBASSY SUITES	1,952
	MISC. RECEIPTS	(100)
	Total	1,852
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	STRS OHIO	21
	Total	221
Other Staff Expense	STRS OHIO	(686)
	Total	(686)
Training	JOHNSON CONTROLS INSTITUTE	3,090
	Total	3,090
	Total Other Expenses	221,903
State of Ohio Expenses		
Ohio Retirement Study Comm	OHIO RETIREMENT STUDY COUNCIL	78,819
	Total	78,819
	Total State of Ohio Expenses	78,819
<hr/> Total Operating Expenses <hr/>		8,597,595 <hr/>