



November Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Nov. 30, 2020. The unaudited 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 and State of Ohio 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, 2020 through November 30, 2020

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	659,021,817	47,420,681		\$706,442,499
Employer	703,460,948	18,441,376		\$721,902,324
Transfers from Defined Contribution Plan	7,094,105	(7,094,105)		
Government reimbursements			23,530,437	23,530,437
Benefit recipient healthcare premiums			119,013,479	119,013,479
Other retirement systems	19,777,792			19,777,792
Total contributions	<u>1,389,354,662</u>	<u>58,767,952</u>	<u>142,543,916</u>	<u>1,590,666,530</u>
Net investment income (loss)	<u>8,473,686,869</u>	<u>256,313,131</u>	<u>470,000,000</u>	<u>9,200,000,000</u>
Total additions	\$9,863,041,531	\$315,081,083	\$612,543,916	\$10,790,666,530
Deductions:				
Service retirement	2,824,801,508			2,824,801,508
Disability retirement	79,688,373			79,688,373
Survivor benefits	51,642,507			51,642,507
Health care			201,451,737	201,451,737
Other	16,590,015			16,590,015
Total benefit payments	<u>2,972,722,402</u>		<u>201,451,737</u>	<u>3,174,174,139</u>
Refunds to members who have withdrawn	97,880,307	31,837,383		129,717,690
Administrative expenses	46,377,427		968,748	47,346,175
Total deductions	<u>\$3,116,980,136</u>	<u>\$31,837,383</u>	<u>\$202,420,485</u>	<u>\$3,351,238,004</u>
Net increase (decrease)	\$6,746,061,395	\$283,243,701	\$410,123,431	\$7,439,428,527
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>72,728,360,185</u>	<u>1,747,486,094</u>	<u>3,897,296,153</u>	<u>78,373,142,432</u>
End of period	<u><u>\$79,474,421,580</u></u>	<u><u>\$2,030,729,795</u></u>	<u><u>\$4,307,419,584</u></u>	<u><u>\$85,812,570,959</u></u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended November 30, 2020

	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,079,843	\$ 4,434,040	\$ 30,338,918	\$ 30,548,184	\$ 62,473,200	\$ 30,049,652
Fringe Benefits	1,190,905	1,119,222	7,319,195	7,902,738	17,790,900	7,726,694
Professional and Technical Services	894,301	1,879,200	4,238,465	4,088,001	11,398,400	4,266,078
Repairs and Maintenance	352,132	296,891	3,292,944	2,870,379	6,507,400	2,543,174
Travel and Vehicles	1,835	2,825	5,696	542,150	858,300	243,366
Communications	325,377	165,647	725,411	747,479	2,005,200	713,681
Utilities	67,565	76,786	319,842	397,181	1,015,000	378,873
Supplies and Materials	51,890	21,041	212,006	380,227	945,200	327,984
Other Expenses	17,203	555,530	759,660	893,490	1,230,700	766,408
Total Operating Expenses	\$ 6,981,051	\$ 8,551,182	\$ 47,212,137	\$ 48,369,829	\$ 104,224,300	\$ 47,015,910
Capital Budget	\$ 321,021	\$ 47,844	\$ 398,207	\$ 398,207	\$ 5,155,200	\$ 465,486
State of Ohio Expenses	\$ 169	\$ 74,391	\$ 134,038	\$ 134,038	\$ 363,000	\$ 113,046
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 0	\$ 850,152	\$ 2,153,998	\$ 2,153,998	\$ 3,542,805	\$ 1,464,674

Staffing Information:	November	October	September
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	508	507	508
Open FTE Positions	18	17	19

_____ Ms. Walters _____ moved, seconded by _____ Mr. Rhodes _____, that the report be accepted and the exp for the month ending November 30, 2020 in the total amount of \$7,302,241 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended November 30, 2020

	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,018,152	\$ 4,016,917	\$ 22,285,843	\$ 22,218,985	\$ 52,517,600	\$ 21,911,608
Other Compensation	1,353	3,355	10,551	14,954	29,200	15,143
Incentive Compensation	0	0	7,259,183	7,500,000	7,500,000	7,780,238
Unused Vacation and Sick Leave	54,185	410,765	742,258	742,258	2,190,000	264,180
Overtime	3,503	1,093	14,738	45,643	100,600	46,658
Service Awards	2,650	1,910	26,345	26,345	135,800	31,825
Total Compensation	\$ 4,079,843	\$ 4,434,040	\$ 30,338,918	\$ 30,548,184	\$ 62,473,200	\$ 30,049,652
FRINGE BENEFITS						
OPERS Employer Cost	\$ 504,057	\$ 512,795	\$ 3,786,818	\$ 3,951,860	\$ 8,387,200	\$ 3,772,043
Medical/Hospitalization Insurance	540,183	529,527	2,665,148	3,020,833	7,250,000	3,117,253
Medicare	57,730	62,932	431,777	388,512	918,300	429,817
Dental Insurance	48,043	46,661	237,925	265,958	585,000	243,138
Educational Assistance	(2,730)	6,171	32,642	48,650	110,000	30,192
Workers' Compensation	12,060	(70,468)	2,910	63,462	150,000	(18,058)
Life Insurance	23,160	23,273	116,460	117,163	280,000	116,366
Disability Insurance	8,402	8,311	42,119	42,134	100,400	42,086
Wellness	0	20	249	0	0	(6,143)
Unemployment Compensation	0	0	3,147	4,167	10,000	0
Total Fringe Benefits	\$ 1,190,905	\$ 1,119,222	\$ 7,319,195	\$ 7,902,738	\$ 17,790,900	\$ 7,726,694
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 0	\$ 13,883	\$ 90,000	\$ 216,000	\$ 99,322
Audit	790	65,000	65,790	55,937	180,000	59,956
Banking Expense	19,553	16,612	88,131	83,333	200,000	4,428
Board Election Processing	0	0	1,924	0	100,000	0
Contract Services	30,578	42,750	90,216	51,211	266,100	85,779
Custodial Banking Fees	43,831	397,728	576,260	647,817	2,200,000	433,698
Data Management and Analytics	0	29,500	29,500	35,000	140,000	29,500
Disaster Recovery	280	823	28,465	7,330	110,600	3,764
Employment Verification	132	1,269	2,787	2,685	7,700	3,571
Health Care Consultant	0	0	0	24,375	97,500	0
Insurance Consultant	0	15,000	30,000	30,167	90,500	30,000
Investigative Services	2,288	1,284	5,740	5,828	23,200	5,285
Investment Consultant	20,834	20,833	199,948	224,500	730,000	199,200
Investment Research Services	139,120	695,821	1,708,629	1,291,667	3,100,000	1,702,931
Legal Fees	28,225	15,123	58,792	118,750	285,000	76,393
Medical Examinations	12,805	27,675	100,915	130,741	340,000	115,983
Other Consulting Services	69,803	21,289	136,742	163,869	590,300	162,629
Quotation and Analytic Services	526,062	517,991	1,086,943	1,072,333	2,573,600	1,084,169
Real Estate Contract Services	0	10,000	10,000	13,750	55,000	16,184
Recruitment Fees	0	502	2,050	19,958	47,900	117,663
Temporary Employment Services	0	0	1,750	18,750	45,000	35,623
Total Professional/Technical Services	\$ 894,301	\$ 1,879,200	\$ 4,238,465	\$ 4,088,001	\$ 11,398,400	\$ 4,266,078

November Expenses vs. Budget
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	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 37,225	\$ 123,254	\$ 294,632	\$ 323,473	\$ 760,000	\$ 298,083
Copiers	5,022	5,221	23,072	46,717	100,000	40,167
Data Processing Equipment	299,020	137,484	2,809,964	2,318,228	5,038,800	2,038,114
Elevators	0	0	1,405	4,359	95,000	3,872
Mail Center Equipment	0	2,794	14,198	12,452	25,000	9,303
Property Tax and Leases	9,056	9,056	45,281	45,243	270,100	45,281
Safety and Security Equipment	1,809	16,388	95,172	109,341	188,500	97,195
Trash Removal	0	2,694	9,220	10,566	30,000	11,159
Total Repairs and Maintenance	\$ 352,132	\$ 296,891	\$ 3,292,944	\$ 2,870,379	\$ 6,507,400	\$ 2,543,174
TRAVEL AND VEHICLES						
Gasoline	\$ 80	\$ 101	\$ 344	\$ 4,480	\$ 7,600	\$ 3,288
Staff and Board Travel	1,755	2,724	5,073	536,409	840,700	238,566
Vehicle Maintenance	0	0	279	1,261	10,000	1,512
Total Travel and Vehicles	\$ 1,835	\$ 2,825	\$ 5,696	\$ 542,150	\$ 858,300	\$ 243,366
COMMUNICATIONS						
Courier Services	\$ 1,256	\$ 1,467	\$ 7,073	\$ 10,243	\$ 25,200	\$ 8,127
Outsourced Distribution	32,431	17,273	61,557	41,667	100,000	58,870
Photography/ Media	18	0	18	0	5,000	0
Postage	187,265	105,356	386,072	350,049	1,135,000	357,225
Printing	82,317	12,307	140,958	214,511	400,000	164,791
Telecommunications	22,090	29,244	129,733	131,009	340,000	124,668
Total Communications	\$ 325,377	\$ 165,647	\$ 725,411	\$ 747,479	\$ 2,005,200	\$ 713,681
UTILITIES						
Electricity	\$ 57,654	\$ 63,476	\$ 266,084	\$ 327,829	\$ 800,000	\$ 313,643
Natural Gas	2,379	6,342	23,635	28,491	120,000	28,342
Oil	0	0	0	0	15,000	0
Water	7,532	6,968	30,123	40,861	80,000	36,888
Total Utilities	\$ 67,565	\$ 76,786	\$ 319,842	\$ 397,181	\$ 1,015,000	\$ 378,873
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 38,780	\$ 8,345	\$ 135,904	\$ 273,051	\$ 625,800	\$ 231,537
Food Service Supplies	1,033	5,430	13,489	22,500	54,000	25,982
Office Supplies	3,535	1,579	9,800	23,108	52,000	19,366
Personal Computer Software	0	0	11,930	12,058	60,300	8,738
Publications/Subscriptions	5,836	3,167	27,803	34,112	114,100	26,552
Uniforms	2,706	2,520	13,080	15,397	39,000	15,809
Total Supplies and Materials	\$ 51,890	\$ 21,041	\$ 212,006	\$ 380,227	\$ 945,200	\$ 327,984

November Expenses vs. Budget
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	November	October	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	5,489	1,800	12,677	50,167	120,400	21,965
Dues and Licenses	9,902	8,656	53,062	84,069	169,300	71,683
Equipment Rental	0	0	0	0	0	0
Insurance	0	531,584	667,229	640,000	640,000	582,521
Member/Employer Education Programs	(150)	270	(257)	57,083	137,000	45,254
Miscellaneous Expense	1,772	1,463	5,596	8,145	19,700	8,425
Other Board Expense	252	381	761	1,614	3,800	1,205
Other Staff Expense	(261)	(49)	(2,521)	8,667	20,800	6,594
Training	199	11,425	23,113	43,745	116,700	28,761
Total Other Expenses	\$ 17,203	\$ 555,530	\$ 759,660	\$ 893,490	\$ 1,230,700	\$ 766,408
Total Operating Expenses	\$ 6,981,051	\$ 8,551,182	\$ 47,212,137	\$ 48,369,829	\$ 104,224,300	\$ 47,015,910

	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,000	\$ 12,321
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	250,180	0	250,180	250,180	3,598,000	250,180
Maintenance	63,074	15,223	107,639	107,639	303,800	110,058
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	35,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	28,500	0
Computer Software	7,767	32,621	40,388	40,388	660,500	92,927
Total Capital Budget	\$ 321,021	\$ 47,844	\$ 398,207	\$ 398,207	\$ 5,155,200	\$ 465,486
Total State of Ohio Expenses	\$ 169	\$ 74,391	\$ 134,038	\$ 134,038	\$ 363,000	\$ 113,046
Capital Budget Carryover:						
Fiscal 2019	\$ 0	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	0	850,152	1,762,693	1,762,693	3,151,500	0
Total Capital Budget Carryover	\$ 0	\$ 850,152	\$ 2,153,998	\$ 2,153,998	\$ 3,542,805	\$ 1,464,674

November 2020 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$47.2 million, which is approximately \$1.2 million under the expected budget.

Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to a retiring associate. Educational Assistance reflects a credit balance for tuition reimbursement.

Professional and Technical Services

Contract Services includes investment accounting system consulting services. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes biennial real estate market data services and annual fees for fundamental research services. Legal Fees include outside counsel review of federal legislation. Other Consulting Services includes the annual CEM investment benchmarking study and external investment performance verification and examination services. Quotation and Analytic Services include quarterly Bloomberg charges.

Repairs and Maintenance

Data Processing Equipment includes storage area network maintenance and annual network performance monitoring and quantitative management software.

Communications

Annual health care open enrollment materials and benefit plan summary brochures are included in Outsourced Distribution and Printing. Postage includes health care open enrollment and active member newsletters.

Supplies and Materials

Equipment Supplies include replacement desktop computers, laptops and video conference equipment. Annual Gongwer news service subscriptions are included in Publications/Subscriptions.

Other Expenses

Conferences and Seminars include Board education presenter fees.

Capital Budget

Capital items for November include lighting and security camera upgrades, replacement motor drives for the HVAC unit, storage area network hardware and an IT change order for STaRS.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended November 30, 2020**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,076,340
		Total 4,076,340
Overtime	STRS OHIO	3,503
		Total 3,503
	Total Compensation	4,079,843
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	504,057
		Total 504,057
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	627
	AETNA-ASSOC PREM	30,921
	EXPRESS SCRIPTS IN	2,419
	MEDICAL CLAIMS	604,000
	MISC. RECEIPTS	(18,065)
	STRS OHIO	(79,719)
		Total 540,183
Medicare	STRS OHIO	57,730
		Total 57,730
Dental Insurance	DELTA DENTAL	48,356
	MISC. RECEIPTS	(313)
		Total 48,043
Educational Assistance	FRANKLIN UNIVERSITY	(2,144)
	MISC. RECEIPTS	(586)
		Total (2,730)
Workers' Compensation	STRS OHIO	12,060
		Total 12,060
Life Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	23,693
	MISC. RECEIPTS	(533)
		Total 23,160
Disability Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	8,402
		Total 8,402
	Total Fringe Benefits	1,190,905
Professional and Technical Services		
Audit	TREASURER STATE OF OHIO	790
		Total 790
Banking Expense	FIFTH THIRD BANK	19,553
		Total 19,553
Contract Services	CASTLE PEAK ASSOCIATES LP	21,875
	IMG TECHNOLOGIES INC	7,438
	SERVICE EXPRESS INC	1,265
		Total 30,578

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Custodial Banking Fees	FIFTH THIRD BANK	43,831
	Total	43,831
Disaster Recovery	RECOVERY POINT SYSTEMS	280
	Total	280
Employment Verification	SCREENPOINTE INC	132
	Total	132
Investigative Services	LEXISNEXIS RISK SOLUTIONS	2,288
	Total	2,288
Investment Consultant	CLIFFWATER LLC	20,834
	Total	20,834
Investment Research Services	COPPCLARK	3,500
	DTCC ITP LLC	1,177
	FACTSET RESEARCH SYSTEMS INC	40,000
	MSCI INC	3,351
	REIS SERVICES LLC	78,811
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,625
	Total	139,120
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	18,489
	DINSMORE & SHOHL LLP	1,711
	PRYOR CASHMAN LLP	887
	SEYFARTH SHAW LLP	225
	TUCKER ELLIS LLP	6,913
	Total	28,225
Medical Examinations	ALBERT J KOLIBASH JR MD	185
	CLAIRE V WOLFE MD	185
	COPC SPORTS SPINE & JOINT	650
	DISABILITY & IMPAIRMENT EVALUATIONS, INC	4,200
	DONALD C MANN MD INC	2,900
	INDEPENDENT EVALUATORS INC	500
	JAMES N ALLEN, MD	185
	JEFFERY C HUTZLER MD	185
	KIDNEY SPECIALISTS INC	250
	MARC COOPERMAN MD	185
	MARJORIE C GALLAGHER MD	740
	MITCHELL E NAHRA MD	1,400
	OSU INTERNAL MEDICINE, LLC	355
	QUALITY EVALUATION INC	100
	RONALD L WHISLER MD	185
	SOUTHEAST OHIO REGIONAL ORTHOPAEDIC LLC	600
	Total	12,805
Other Consulting Services	ACA PERFORMANCE SERVICES LLC	27,250
	CEM BENCHMARKING INC	35,000
	FIFTH THIRD BANK	7,553
	Total	69,803
Quotation and Analytic Service	BLOOMBERG FINANCE LP	522,531
	NYSE MARKET INC	2,558
	OPTIONS PRICE REPORTING AUTHORITY LLC	567
	TSX INC	406
	Total	526,062
	Total Professional and Technical Services	894,301

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Repairs and Maintenance		
Building Maintenance and Equipment	ALLEN REFRACTORIES COMPANY	9,160
	AMBIUS LLC 05	1,573
	BUCK AND SONS LANDSCAPE SERVICE INC	1,477
	BUCKEYE POWER SALES CO INC	138
	FIBERCARE	4,390
	GLASSWORKS PLUS INC	3,465
	GRAINGER INC	614
	I SUPPLY COMPANY	760
	JOHNSON CONTROLS INC	642
	LAWSON FLAG SUPPLY CO	241
	LOMBARDI WATER MANAGEMENT INC	725
	LOWES BUSINESS ACCOUNT	54
	MCMASTER-CARR SUPPLY COMPANY	166
	PEPCO	363
	PIPE-VALVES INC	1,350
	PRAXAIR DISTRIBUTION INC	28
	QUALITY POOLS	452
	R D COOK COMPANY	325
	SPEER MECHANICAL	7,835
	TERMINIX	445
	THOMAS W ADAMS	69
	WESCO DISTRIBUTION, INC.	505
	WORLY PLUMBING SUPPLY INC	2,448
	Total	37,225
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	5
	CANON FINANCIAL SERVICES INC	3,804
	GORDON FLESCH CO INC	862
	MODERN OFFICE METHODS INC	310
	MT BUSINESS TECHNOLOGIES INC	41
	Total	5,022
Data Processing Equipment	BLOOMBERG FINANCE LP	6,910
	CHAMPION SOLUTIONS GROUP INC	26,080
	CISCO SYSTEMS	2
	CLOUDFLARE INC	1,900
	FIFTH THIRD BANK-CORP CARD	722
	IBM CORPORATION	180,181
	INCONTACT INC	1,056
	IOVATION INC	5,538
	LINODE.COM	60
	MEMSQL INC	38,400
	MNJ TECHNOLOGIES DIRECT INC	34,421
	XEROX CORPORATION	3,750
	Total	299,020
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	Total	9,056
Safety & Security Equipment	CINTAS CORPORATION	103
	JOHNSON CONTROLS FIRE PROTECTION LP	860
	KOORSEN FIRE AND SECURITY INC	555
	SIGNATURE CONTROL SYSTEMS LLC	291
	Total	1,809
Total Repairs and Maintenance		352,132
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	80
	Total	80

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Staff and Board Travel	DRURY INN & SUITES	1,070
	FIFTH THIRD BANK-CORP CARD	145
	JEFFREY A RHODES	180
	RITA J WALTERS	165
	ROBERT MCFEE	195
	Total	1,755
	Total Travel and Vehicles	1,835
Communications		
Courier Services	FEDEX	75
	RAINBOW EXPRESS INC	807
	UNITED PARCEL SERVICE	374
	Total	1,256
Outsourced Distribution	BAESMAN GROUP INC	29,452
	THE OLD TRAIL PRINTING CO INC	2,979
	Total	32,431
Photography/Media	FIFTH THIRD BANK-CORP CARD	18
	Total	18
Postage	BAESMAN GROUP INC	5,798
	RESERVE ACCOUNT	180,000
	THE OLD TRAIL PRINTING CO INC	1,467
	Total	187,265
Printing	BAESMAN GROUP INC	77,862
	CAPITOL SQUARE PRINTING	24
	THE OLD TRAIL PRINTING CO INC	4,431
	Total	82,317
Telecommunications	AT&T	103
	TIME WARNER CABLE	473
	VERIZON WIRELESS	3,647
	WOW BUSINESS	1,783
	XO COMMUNICATIONS	16,084
	Total	22,090
	Total Communications	325,377
Utilities		
Electricity	AMERICAN ELECTRIC POWER	55,001
	CITY OF WESTERVILLE	2,653
	Total	57,654
Natural Gas	COLUMBIA GAS OF OHIO	2,379
	Total	2,379
Water	COLUMBUS CITY TREASURER	7,532
	Total	7,532
	Total Utilities	67,565
Supplies and Materials		
Equipment Supplies	FASTSIGNS	100
	FIFTH THIRD BANK-CORP CARD	1,537
	GORDON FOOD SERVICE	807
	I SUPPLY COMPANY	714

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	IT SAVVY	1,662
	MISC. RECEIPTS	(73)
	MNJ TECHNOLOGIES DIRECT INC	26,940
	PM PROFESSIONAL SERVICES	1,205
	SAM'S CLUB	43
	SOUNDCOM SYSTEMS	4,897
	STATE INDUSTRIAL PRODUCTS	290
	VERITIV OPERATING COMPANY	658
	Total	38,780
Food Service Supplies	AVI FOOD SYSTEMS INC	112
	FIFTH THIRD BANK-CORP CARD	74
	GORDON FOOD SERVICE	2,567
	KROGER-COLUMBUS CUSTOMER CHARGES	279
	MISC. RECEIPTS	(378)
	SAM'S CLUB	291
	STRS OHIO	(2,074)
	TREASURER STATE OF OHIO	162
	Total	1,033
Office Supplies	CAPITOL OFFICE SUPPLY	1,672
	CLASSIC COMPUTER PRODUCTS	797
	EPIC BUSINESS ESSENTIALS	381
	STAPLES BUSINESS ADVANTAGE	685
	Total	3,535
Publications/Subscriptions	DIRECTV	187
	FIFTH THIRD BANK-CORP CARD	217
	GONGWER NEWS SERVICE INC	3,150
	JORDAN WINTERS	8
	MATTHEW BENDER & CO INC	735
	RELX INC DBA LEXISNEXIS	353
	THE COLUMBUS DISPATCH	508
	THOMSON RUETERS-WEST	678
	Total	5,836
Uniforms	CINTAS CORPORATION	2,322
	UNIFIRST CORPORATION	384
	Total	2,706
	Total Supplies and Materials	51,890
Other Expenses		
Conferences and Seminars	DAVID S TACKETT	469
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	20
	MCLAGAN PARTNERS INC	5,000
	Total	5,489
Dues and Licenses	ASSOC OF CERTIFIED FRAUD EXAMINERS	195
	CCIM INSTITUTE	1,300
	FIFTH THIRD BANK-CORP CARD	328
	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200
	INSTITUTE OF REAL ESTATE MANAGEMENT	1,950
	INTERNATIONAL FOUNDATION	1,465
	INTL ASSOCIATION OF PRIVACY PROF	100
	KATHY BOETTCHER	183
	LIDA C RAMOS	147
	MISC. RECEIPTS	(64)
	NATL ASSOC OF INDUST & OFFICE PROPERTIES	475
	NIGP-NATL INST GOVERNMENTAL PURCHASING	280

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	OHIO ETHICS COMMISSION	60
	PROJECT MANAGEMENT INSTITUTE	388
	PUBLIC PENSION FINANCIAL FORUM	600
	PUBLIC RELATIONS SOCIETY OF AMERICA	385
	STANTON WEST	1,615
	TODD JACOBSON	115
	YU LIANG	180
	Total	9,902
Member Education Programs	FIFTH THIRD BANK-CORP CARD	(150)
	Total	(150)
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	COLUMBUS CITY TREASURER	960
	FIFTH THIRD BANK-CORP CARD	405
	MAPLE LEE FLOWERS	154
	STRS OHIO	21
	VRC COMPANIES LLC	32
	Total	1,772
Other Board Expense	MISCELLANEOUS EXPENSE	219
	RHONDA L HARE	33
	Total	252
Other Staff Expense	CHRISSIE L GROSSHOLZ	5
	KERIN B ELGIN	5
	STRS OHIO	(396)
	SUZAN J WALTERS	125
	TREASURER STATE OF OHIO	0
	Total	(261)
Training	FIFTH THIRD BANK-CORP CARD	199
	Total	199
	Total Other Expenses	17,203
	Total Operating Expenses	6,981,051
State of Ohio Expenses	TREASURER STATE OF OHIO	169
	Total State of Ohio Expenses	169