



## April Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending April 29, 2021. 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's 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](mailto:ContactUs@strsoh.org).

**State Teachers Retirement System of Ohio**  
 Statement of Changes in Net Position  
 For the Period July 1, 2020 through April 30, 2021

	<b>Defined Benefit Plans</b>	<b>Contribution Plans</b>	<b>Postemployment Healthcare</b>	<b>Totals</b>
<b>Additions:</b>				
<b>Contributions:</b>				
Member	1,311,333,378	101,551,619		\$1,412,884,997
Employer	1,404,312,352	39,492,296		\$1,443,804,648
Transfers from Defined Contribution Plan	8,629,820	(8,629,820)		
Government reimbursements			85,099,379	85,099,379
Benefit recipient healthcare premiums			207,580,627	207,580,627
Other retirement systems	40,167,007			40,167,007
Total contributions	<u>2,764,442,557</u>	<u>132,414,095</u>	<u>292,680,006</u>	<u>3,189,536,659</u>
<b>Net investment income (loss)</b>	<b><u>16,230,361,495</u></b>	<b><u>539,638,505</u></b>	<b><u>930,000,000</u></b>	<b><u>17,700,000,000</u></b>
<b>Total additions</b>	<b>\$18,994,804,052</b>	<b>\$672,052,601</b>	<b>\$1,222,680,006</b>	<b>\$20,889,536,659</b>
<b>Deductions:</b>				
Service retirement	5,602,089,051			5,602,089,051
Disability retirement	158,168,817			158,168,817
Survivor benefits	103,139,443			103,139,443
Health care			378,495,785	378,495,785
Other	30,142,435			30,142,435
Total benefit payments	<u>5,893,539,746</u>		<u>378,495,785</u>	<u>6,272,035,531</u>
Refunds to members who have withdrawn	185,793,649	53,671,625		239,465,273
Administrative expenses	84,798,706		1,937,496	86,736,202
<b>Total deductions</b>	<b><u>\$6,164,132,100</u></b>	<b><u>\$53,671,625</u></b>	<b><u>\$380,433,281</u></b>	<b><u>\$6,598,237,006</u></b>
<b>Net increase (decrease)</b>	<b>\$12,830,671,952</b>	<b>\$618,380,977</b>	<b>\$842,246,725</b>	<b>\$14,291,299,652</b>
<b>Net position held in trust for pension and postemployment healthcare benefits</b>				
<b>Beginning of year</b>	<b><u>72,728,360,185</u></b>	<b><u>1,747,486,094</u></b>	<b><u>3,897,296,153</u></b>	<b><u>78,373,142,432</u></b>
<b>End of period</b>	<b><u><u>\$85,559,032,137</u></u></b>	<b><u><u>\$2,365,867,071</u></u></b>	<b><u><u>\$4,739,542,878</u></u></b>	<b><u><u>\$92,664,442,084</u></u></b>

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended April 30, 2021

	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 3,969,551	\$ 4,075,761	\$ 54,579,778	\$ 54,303,621	\$ 62,473,200	\$ 54,334,703
Fringe Benefits	1,344,896	1,473,639	14,229,284	14,764,410	17,790,900	14,820,429
Professional and Technical Services	945,196	518,537	8,472,656	9,644,804	11,398,400	8,797,559
Repairs and Maintenance	444,855	598,854	5,453,011	5,339,499	6,507,400	4,663,739
Travel and Vehicles	3,157	1,894	14,060	714,798	858,300	388,752
Communications	90,569	325,953	1,489,353	1,556,860	2,005,200	1,482,666
Utilities	89,790	88,091	708,859	796,641	1,015,000	760,886
Supplies and Materials	112,248	122,551	618,337	758,341	945,200	653,340
Other Expenses	9,797	40,970	887,516	1,143,014	1,230,700	943,037
<b>Total Operating Expenses</b>	<b>\$ 7,010,059</b>	<b>\$ 7,246,250</b>	<b>\$ 86,452,854</b>	<b>\$ 89,021,989</b>	<b>\$ 104,224,300</b>	<b>\$ 86,845,111</b>
Capital Budget	\$ 355,851	\$ 261,139	\$ 1,550,302	\$ 1,550,302	\$ 5,155,200	\$ 1,163,948
State of Ohio Expenses	\$ 74,440	\$ 157	\$ 283,348	\$ 283,348	\$ 363,000	\$ 170,454
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 217,509	\$ 128,750	\$ 2,967,707	\$ 3,542,805	\$ 3,542,805	\$ 1,464,674

Staffing Information:	April	March	February
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	502	503	505
Open FTE Positions	24	19	19

\_\_\_ Ms. Walters \_\_\_ moved, seconded by \_\_\_ Ms. Herrington \_\_\_, that the report be accepted and the expenditures for the month ending April 30, 2021 in the total amount of \$7,657,859 be approved.

**STATE TEACHERS RETIREMENT SYSTEM**

Actual Expenses vs. Budget

For the Month and Fiscal Year-to-Date Ended April 30, 2021

	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>COMPENSATION</b>						
Salary and Wages	\$ 3,958,356	\$ 3,965,752	\$ 44,211,957	\$ 44,437,969	\$ 52,517,600	\$ 43,848,958
Other Compensation	1,731	532	16,304	25,765	29,200	26,091
Incentive Compensation	0	0	7,259,183	7,500,000	7,500,000	7,780,238
Unused Vacation and Sick Leave	338	101,417	2,989,732	2,190,000	2,190,000	2,516,632
Overtime	2,426	1,660	46,097	93,382	100,600	95,459
Service Awards	6,700	6,400	56,505	56,505	135,800	67,325
<b>Total Compensation</b>	<b>\$ 3,969,551</b>	<b>\$ 4,075,761</b>	<b>\$ 54,579,778</b>	<b>\$ 54,303,621</b>	<b>\$ 62,473,200</b>	<b>\$ 54,334,703</b>
<b>FRINGE BENEFITS</b>						
OPERS Employer Cost	\$ 556,588	\$ 557,392	\$ 6,988,138	\$ 7,096,364	\$ 8,387,200	\$ 6,931,622
Medical/Hospitalization Insurance	630,021	706,041	5,809,212	5,809,212	7,250,000	6,246,239
Medicare	56,384	57,951	775,568	777,023	918,300	774,459
Dental Insurance	46,225	47,016	471,660	531,325	585,000	485,736
Educational Assistance	13,483	(209)	80,399	97,957	110,000	60,791
Workers' Compensation	11,772	13,363	(216,498)	126,923	150,000	24,772
Life Insurance	21,835	66,404	227,314	233,602	280,000	232,014
Disability Insurance	8,510	25,681	84,615	83,671	100,400	83,576
Wellness	0	0	249	0	0	(21,582)
Unemployment Compensation	78	0	8,627	8,333	10,000	2,802
<b>Total Fringe Benefits</b>	<b>\$ 1,344,896</b>	<b>\$ 1,473,639</b>	<b>\$ 14,229,284</b>	<b>\$ 14,764,410</b>	<b>\$ 17,790,900</b>	<b>\$ 14,820,429</b>
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>						
Actuary	\$ 20,546	\$ 13,302	\$ 165,866	\$ 171,500	\$ 216,000	\$ 190,928
Audit	8,594	33,345	139,852	140,750	180,000	162,347
Banking Expense	18,522	18,115	179,605	166,667	200,000	44,131
Board Election Processing	0	85,546	87,470	83,333	100,000	53,310
Contract Services	16,450	11,200	344,595	266,100	266,100	404,444
Custodial Banking Fees	422,753	49,437	1,538,465	1,698,908	2,200,000	1,289,037
Data Management and Analytics	0	0	59,000	105,000	140,000	88,500
Disaster Recovery	8,781	10,039	49,918	58,727	110,600	30,158
Employment Verification	520	169	4,992	6,351	7,700	8,447
Health Care Consultant	0	0	6,000	39,583	97,500	5,750
Insurance Consultant	25,500	0	70,500	67,875	90,500	70,000
Investigative Services	7,488	1,164	18,343	12,992	23,200	11,782
Investment Consultant	20,833	137,448	537,343	568,500	730,000	535,099
Investment Research Services	92,860	47,148	2,652,850	2,871,572	3,100,000	2,704,335
Legal Fees	5,058	7,645	84,670	237,500	285,000	137,783
Medical Examinations	30,418	24,045	260,353	276,296	340,000	245,107
Other Consulting Services	225,662	65,165	508,770	319,343	590,300	316,926
Quotation and Analytic Services	30,211	14,141	1,720,866	2,435,141	2,573,600	2,271,647
Real Estate Contract Services	11,000	0	32,000	41,250	55,000	37,184
Recruitment Fees	0	628	9,448	39,917	47,900	122,083
Temporary Employment Services	0	0	1,750	37,500	45,000	68,561
<b>Total Professional/Technical Services</b>	<b>\$ 945,196</b>	<b>\$ 518,537</b>	<b>\$ 8,472,656</b>	<b>\$ 9,644,804</b>	<b>\$ 11,398,400</b>	<b>\$ 8,797,559</b>

April Expenses vs. Budget  
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	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>REPAIRS AND MAINTENANCE</b>						
Building Maintenance and Equipment	\$ 192,501	\$ 37,831	\$ 658,099	\$ 679,612	\$ 760,000	\$ 626,269
Copiers	4,888	4,753	49,549	89,403	100,000	76,868
Data Processing Equipment	228,795	528,276	4,393,908	4,199,000	5,038,800	3,610,078
Elevators	266	4,402	8,053	9,326	95,000	8,283
Mail Center Equipment	4,494	258	23,350	21,030	25,000	15,712
Property Tax and Leases	9,056	9,056	171,308	171,244	270,100	171,389
Safety and Security Equipment	1,804	11,557	127,804	145,195	188,500	129,066
Trash Removal	3,051	2,721	20,940	24,688	30,000	26,074
<b>Total Repairs and Maintenance</b>	<b>\$ 444,855</b>	<b>\$ 598,854</b>	<b>\$ 5,453,011</b>	<b>\$ 5,339,499</b>	<b>\$ 6,507,400</b>	<b>\$ 4,663,739</b>
<b>TRAVEL AND VEHICLES</b>						
Gasoline	\$ 85	\$ 46	\$ 655	\$ 7,454	\$ 7,600	\$ 5,471
Staff and Board Travel	2,810	1,300	11,816	700,583	840,700	375,175
Vehicle Maintenance	262	548	1,589	6,761	10,000	8,106
<b>Total Travel and Vehicles</b>	<b>\$ 3,157</b>	<b>\$ 1,894</b>	<b>\$ 14,060</b>	<b>\$ 714,798</b>	<b>\$ 858,300</b>	<b>\$ 388,752</b>
<b>COMMUNICATIONS</b>						
Courier Services	\$ 1,353	\$ 1,530	\$ 14,235	\$ 21,619	\$ 25,200	\$ 17,154
Outsourced Distribution	952	1,337	69,898	83,333	100,000	81,433
Photography / Media	0	0	18	0	5,000	2,189
Postage	37,522	259,674	886,458	860,314	1,135,000	877,949
Printing	6,037	8,889	212,620	321,831	400,000	247,236
Telecommunications	44,705	54,523	306,124	269,762	340,000	256,705
<b>Total Communications</b>	<b>\$ 90,569</b>	<b>\$ 325,953</b>	<b>\$ 1,489,353</b>	<b>\$ 1,556,860</b>	<b>\$ 2,005,200</b>	<b>\$ 1,482,666</b>
<b>UTILITIES</b>						
Electricity	\$ 56,859	\$ 51,630	\$ 537,609	\$ 613,902	\$ 800,000	\$ 587,336
Natural Gas	17,064	33,068	111,299	102,929	120,000	102,392
Oil	12,784	0	12,784	12,784	15,000	10,648
Water	3,083	3,393	47,167	67,027	80,000	60,510
<b>Total Utilities</b>	<b>\$ 89,790</b>	<b>\$ 88,091</b>	<b>\$ 708,859</b>	<b>\$ 796,641</b>	<b>\$ 1,015,000</b>	<b>\$ 760,886</b>
<b>SUPPLIES AND MATERIALS</b>						
Equipment Supplies	\$ 99,861	\$ 89,152	\$ 432,226	\$ 519,386	\$ 625,800	\$ 440,419
Food Service Supplies	2,719	2,542	29,078	45,000	54,000	53,028
Office Supplies	1,400	2,124	20,354	46,263	52,000	38,771
Personal Computer Software	0	900	29,857	28,588	60,300	20,716
Publications/Subscriptions	5,360	25,022	78,875	88,111	114,100	68,583
Uniforms	2,908	2,811	27,947	30,993	39,000	31,823
<b>Total Supplies and Materials</b>	<b>\$ 112,248</b>	<b>\$ 122,551</b>	<b>\$ 618,337</b>	<b>\$ 758,341</b>	<b>\$ 945,200</b>	<b>\$ 653,340</b>

April Expenses vs. Budget  
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	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>OTHER EXPENSES</b>						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
Conferences and Seminars	2,501	2,463	20,265	100,333	120,400	36,795
Dues and Licenses	3,954	31,929	130,520	134,664	169,300	114,823
Equipment Rental	0	0	0	0	0	0
Insurance	0	81	667,310	640,000	640,000	582,625
Member/Employer Education Programs	0	47	(120)	114,167	137,000	97,489
Miscellaneous Expense	1,372	1,807	13,047	16,624	19,700	17,196
Other Board Expense	125	135	1,339	3,199	3,800	2,388
Other Staff Expense	1,049	45	686	17,333	20,800	14,998
Training	796	4,463	54,469	116,694	116,700	76,723
<b>Total Other Expenses</b>	<b>\$ 9,797</b>	<b>\$ 40,970</b>	<b>\$ 887,516</b>	<b>\$ 1,143,014</b>	<b>\$ 1,230,700</b>	<b>\$ 943,037</b>

**Total Operating Expenses**      **\$ 7,010,059**      **\$ 7,246,250**      **\$ 86,452,854**      **\$ 89,021,989**      **\$ 104,224,300**      **\$ 86,845,111**

	April	March	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 5,208	\$ 0	\$ 69,306	\$ 69,306	\$ 529,000	\$ 25,978
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	149,492	74,780	554,987	554,987	3,598,000	473,530
Maintenance	150,139	158,279	622,765	622,765	303,800	187,308
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	35,400	45,495
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	16,558	16,558	28,500	20,932
Computer Software	51,012	28,080	286,686	286,686	660,500	410,705

**Total Capital Budget**      **\$ 355,851**      **\$ 261,139**      **\$ 1,550,302**      **\$ 1,550,302**      **\$ 5,155,200**      **\$ 1,163,948**

**Total State of Ohio Expenses**      **\$ 74,440**      **\$ 157**      **\$ 283,348**      **\$ 283,348**      **\$ 363,000**      **\$ 170,454**

<b>Capital Budget Carryover:</b>						
Fiscal 2019	\$ 0	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	217,509	128,750	2,576,402	3,151,500	3,151,500	0

**Total Capital Budget Carryover**      **\$ 217,509**      **\$ 128,750**      **\$ 2,967,707**      **\$ 3,542,805**      **\$ 3,542,805**      **\$ 1,464,674**

## April 2021 Expense Notes

### General Comments

Actual fiscal year-to-date operating expenses total \$86.5 million, which is approximately \$2.6 million under the expected budget.

### Compensation and Fringe Benefits

Medical/Hospitalization Insurance includes a rebate from Express Scripts. Educational Assistance was provided for six associates in April.

### Professional and Technical Services

Monthly pension and health care valuation fees and health care ad-hoc analysis are included in Actuary. Contract Services includes investment accounting system consulting services. One quarter of global custody, collateral and performance charges are included in Custodial Banking Fees. Quarterly insurance renewal support is included in Insurance Consultant. Investigative Services includes annual death match database services. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes quarterly trade management system fees and private market research services. The annual payment for Gartner information technology services is included in Other Consulting Services. Retainer fees for two REIC members is included in Real Estate Contract Services.

### Repairs and Maintenance

Building Maintenance and Equipment includes building restoration work from last year's fire, water and ice dispensers, and building automation system, computer room HVAC and boiler maintenance. Data Processing Equipment includes annual maintenance for PeopleSoft and an automated testing tool for STaRS.

### Utilities

Oil includes refilled diesel fuel for the generators.

### Supplies and Materials

Equipment Supplies include replacement laptops, monitors and printers.

### Other Expenses

Dues and Licenses include Ohio Ethics Commission filing disclosure fees.

### State of Ohio Expenses

Quarterly fees were paid to the Ohio Retirement Study Council and for Ohio attorney general representation.

### Capital Budget

Capital items for April include audio equipment, two replacement servers, air ionization system, security camera upgrade and three STaRS change orders.

**Capital Budget Carryover**

The fiscal year 2020 capital budget carryover includes final payment to the replacement roofing contractor.



**State Teachers Retirement System of Ohio  
Detailed Operating Expenses  
For the Month Ended April 30, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Compensation</b>		
Salaries & Wages	STRS OHIO	3,967,125
		<b>Total 3,967,125</b>
Overtime	STRS OHIO	2,426
		<b>Total 2,426</b>
	<b>Total Salaries and Wages</b>	<b>3,969,551</b>
<b>Fringe Benefits</b>		
OPERS Employer Cost	STRS OHIO	556,588
		<b>Total 556,588</b>
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	627
	AETNA-ASSOC PREM	54,887
	EXPRESS SCRIPTS IN	6,418
	HSA EMPLOYER CONTRIBUTIONS	20,000
	MEDICAL CLAIMS	730,000
	MISC. RECEIPTS	(103,018)
	STRS OHIO	(78,893)
		<b>Total 630,021</b>
Medicare	STRS OHIO	56,384
		<b>Total 56,384</b>
Dental Insurance	DELTA DENTAL	46,697
	MISC. RECEIPTS	(472)
		<b>Total 46,225</b>
Educational Assistance	FRANKLIN UNIVERSITY	11,526
	SOUTHERN NEW HAMPSHIRE UNIVERSITY	2,167
	STRS OHIO	(210)
		<b>Total 13,483</b>
Workers' Compensation	STRS OHIO	11,772
		<b>Total 11,772</b>
Life Insurance	MISC. RECEIPTS	(382)
	MUTUAL OF OMAHA	22,217
		<b>Total 21,835</b>
Disability Insurance	MUTUAL OF OMAHA	8,510
		<b>Total 8,510</b>
Unemployment Compensation	OHIO DEPT OF JOB AND FAMILY SERVICES	78
		<b>Total 78</b>
	<b>Total Fringe Benefits</b>	<b>1,344,896</b>

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Professional and Technical Services</b>		
Actuary	CHEIRON INC	20,546
		<b>Total 20,546</b>
Audit	CLIFTONLARSONALLEN LLP	8,025
	TREASURER STATE OF OHIO	569
		<b>Total 8,594</b>
Banking Expense	FIFTH THIRD BANK	18,522
		<b>Total 18,522</b>
Contract Services	CASTLE PEAK ASSOCIATES LP	16,450
		<b>Total 16,450</b>
Custodial Banking Fees	FIFTH THIRD BANK	49,542
	NORTHERN TRUST	373,211
		<b>Total 422,753</b>
Disaster Recovery	RECOVERY POINT SYSTEMS	7,950
	VRC COMPANIES LLC	831
		<b>Total 8,781</b>
Employment Verification	OHIOHEALTH/WORK HEALTH	92
	SCREENPOINTE INC	428
		<b>Total 520</b>
Insurance Consultant	ALPHA RISK MANAGEMENT INC	25,500
		<b>Total 25,500</b>
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,307
	LIFE STATUS 360 LLC	6,181
		<b>Total 7,488</b>
Investment Consultant	CLIFFWATER LLC	20,833
		<b>Total 20,833</b>
Investment Research Services	DTCC ITP LLC	1,266
	STEPSTONE GROUP LP	37,500
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	44,756
	WILSHIRE ASSOCIATES INC	7,738
		<b>Total 92,860</b>
Legal Fees	STANDLEY LAW GROUP LLP	2,462
	TUCKER ELLIS LLP	2,596
		<b>Total 5,058</b>
Medical Examinations	ADRIENNE SAXTON MD LLC	350
	ALBERT J KOLIBASH JR MD	470
	CLAIRE V WOLFE MD	840
	COPC SPORTS SPINE & JOINT	650
	DELANEY SMITH MD	1,800
	DISABILITY & IMPAIRMENT EVALUATIONS, INC	850
	GABRAIL CANCER CENTER	1,125

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	INDEPENDENT EVALUATORS INC	1,000
	JAMES N ALLEN, MD	2,050
	JAMES R. HAWKINS, M.D.	3,000
	JEFFERY C HUTZLER MD	1,210
	KIDNEY SPECIALISTS INC	825
	KIMBERLY TOGLIATTI-TRICKETT MD	500
	MARC COOPERMAN MD	1,125
	MARJORIE C GALLAGHER MD	180
	MARTIN J GOTTESMAN MD	7,740
	MEDICAL ASSESSMENTS LLC	500
	METROHEALTH PROFESSIONAL GROUP	555
	MITCHELL E NAHRA MD	450
	OHIO ENT	500
	OHIOHEALTH PHYSICIAN GROUP INC	333
	OLAYA LIZETTE SOLIS	2,000
	RONALD L WHISLER MD	1,395
	SOUTHEAST OHIO REGIONAL ORTHOPAEDIC LLC	600
	STEPHEN F PARISER, MD	370
	<b>Total</b>	<b>30,418</b>
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	FIFTH THIRD BANK	7,562
	GARTNER INC.	192,100
	THE OHIO STATE UNIVERSITY	20,000
	<b>Total</b>	<b>225,662</b>
Quotation and Analytic Service	BLOOMBERG FINANCE LP	26,836
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	407
	<b>Total</b>	<b>30,211</b>
Real Estate Contract Services	ANTHONY CIOCHETTI	5,500
	TIMOTHY HEISE	5,500
	<b>Total</b>	<b>11,000</b>
	<b>Total Professional and Technical Services</b>	<b>945,196</b>
<b>Repairs and Maintenance</b>		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BUCK AND SONS LANDSCAPE SERVICE INC	1,217
	C & T DESIGN AND EQUIPMENT CO INC	28,584
	CARTER LUMBER	293
	COLUMBUS TEMPERATURE CONTROL CO	299
	EASTWAY SUPPLIES INC	1,145
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	1,968
	GRAINGER INC	1,742
	HARD FIRE SUPPRESSION SYSTEMS	981
	JOHNSON CONTROLS INC	26,754
	JOHNSTONE SUPPLY	582
	LOMBARDI WATER MANAGEMENT INC	1,145
	LOWES BUSINESS ACCOUNT	994
	MCMASTER-CARR SUPPLY COMPANY	596
	PEPCO	194
	PIPE-VALVES INC	52
	PM SERVICES	453
	PRAXAIR DISTRIBUTION INC	56

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	QUALITY MASONRY COMPANY INC	96,324
	R D COOK COMPANY	3,510
	SHOEMAKER INDUSTRIAL SOLUTIONS	3,530
	SPEER MECHANICAL	11,242
	TERMINIX	445
	TRANE US INC	3,022
	VERTIV CORPORATION	1,068
	VRC COMPANIES LLC	153
	WESTWATER SUPPLY CO	118
	WORLY PLUMBING SUPPLY INC	71
	<b>Total</b>	<b>192,501</b>
Copiers	ABS MONEY SYSTEMS INC	320
	BLUE TECHNOLOGIES COLUMBUS INC	103
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	95
	GORDON FLESCH CO INC	566
	<b>Total</b>	<b>4,888</b>
Data Processing Equipment	BLOOMBERG FINANCE LP	1,210
	CLOUDFLARE INC	1,900
	DELL MARKETING LP	4,654
	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	9,500
	FIFTH THIRD BANK-CORP CARD	1,914
	GENUITEC LLC	254
	HARMAN CONNECTED SERVICES INC	10,000
	INCONTACT INC	1,056
	IOVATION INC	6,130
	LINODE.COM	60
	MICRO STRATEGIES INC	3,268
	ORACLE AMERICA INC	140,038
	SOLIMAR SYSTEMS, INC	250
	SPECTRUM CORPORATION	4,050
	TRICENTIS USA CORP	43,611
	WISTIA INC	900
	<b>Total</b>	<b>228,795</b>
Elevators	OHIO DEPARTMENT OF COMMERCE	266
	<b>Total</b>	<b>266</b>
Mail Center Equipment	ABS MONEY SYSTEMS INC	105
	OPEX CORPORATION	3,095
	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,294
	<b>Total</b>	<b>4,494</b>
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	<b>Total</b>	<b>9,056</b>
Safety & Security Equipment	CARTER LUMBER	360
	FIFTH THIRD BANK-CORP CARD	59
	JOHNSON CONTROLS FIRE PROTECTION LP	833
	MITCHELL LOCK LLC	405
	SIGNATURE CONTROL SYSTEMS LLC	147
	<b>Total</b>	<b>1,804</b>
Trash Removal	MISC. RECEIPTS	(37)

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	REPUBLIC SERVICES #046	325
	WASTE MANAGEMENT INC	2,763
	<b>Total</b>	<b>3,051</b>
	<b>Total Repairs and Maintenance</b>	<b>444,855</b>
<b>Travel and Vehicles</b>		
Gasoline	FIFTH THIRD BANK-CORP CARD	85
	<b>Total</b>	<b>85</b>
Staff and Board Travel	ALAN E MUENCH	166
	AMERICAN EXPRESS COMPANY	1,968
	JACOB R CLARK	45
	MARK REGENBOGEN	85
	RITA J WALTERS	160
	ROBERT MCFEE	190
	SCOTT J HUNT	196
	<b>Total</b>	<b>2,810</b>
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	262
	<b>Total</b>	<b>262</b>
	<b>Total Travel and Vehicles</b>	<b>3,157</b>
<b>Communications</b>		
Courier Services	RAINBOW EXPRESS INC	850
	UNITED PARCEL SERVICE	503
	<b>Total</b>	<b>1,353</b>
Outsourced Distribution	BAESMAN GROUP INC	952
	<b>Total</b>	<b>952</b>
Postage	HOPKINS PRINTING INC	150
	LORTON DATA INC.	280
	MAIL SORT LTD	5,000
	MISC. RECEIPTS	(50)
	RESERVE ACCOUNT	30,000
	TREASURER STATE OF OHIO	2,142
	<b>Total</b>	<b>37,522</b>
Printing	BAESMAN GROUP INC	3,942
	CAPITOL SQUARE PRINTING	271
	HOPKINS PRINTING INC	1,701
	WESTERN STATES ENVELOPE & LABEL	123
	<b>Total</b>	<b>6,037</b>
Telecommunications	AT&T	105
	T-MOBILE	75
	TIME WARNER CABLE	474
	TREASURER STATE OF OHIO	652
	VERIZON BUSINESS	37,963
	VERIZON WIRELESS	3,641
	WOW BUSINESS	1,795
	<b>Total</b>	<b>44,705</b>
	<b>Total Communications</b>	<b>90,569</b>

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Utilities</b>		
Electricity	AMERICAN ELECTRIC POWER	54,424
	CITY OF WESTERVILLE	2,435
	<b>Total</b>	<b>56,859</b>
Natural Gas	COLUMBIA GAS OF OHIO	5,166
	UNITED ENERGY TRADING, LLC	11,898
	<b>Total</b>	<b>17,064</b>
Oil	MANSFIELD OIL COMPANY	12,784
	<b>Total</b>	<b>12,784</b>
Water	COLUMBUS CITY TREASURER	3,083
	<b>Total</b>	<b>3,083</b>
	<b>Total Utilities</b>	<b>89,790</b>
<b>Supplies and Materials</b>		
Equipment Supplies	APPLE COMPUTER, INC.	1,328
	CDW GOVERNMENT INC	9,022
	CINTAS CORPORATION	943
	FIFTH THIRD BANK-CORP CARD	1,038
	GORDON FOOD SERVICE	970
	I SUPPLY COMPANY	2,310
	IT SAVVY	73,758
	LENOVO (UNITED STATES) INC	245
	LOWES BUSINESS ACCOUNT	23
	MARK E FILLINGER	26
	MNJ TECHNOLOGIES DIRECT INC	5,115
	RR DONNELLEY AND SONS COMPANY	5,030
	SAM'S CLUB	53
		<b>Total</b>
Food Service Supplies	AVI FOOD SYSTEMS INC	568
	FIFTH THIRD BANK-CORP CARD	102
	GORDON FOOD SERVICE	4,007
	KROGER-COLUMBUS CUSTOMER CHARGES	332
	MISC. RECEIPTS	(132)
	SAM'S CLUB	14
	STRS OHIO	(2,346)
	TREASURER STATE OF OHIO	174
	<b>Total</b>	<b>2,719</b>
Office Supplies	BLUE BOX CORRUGATED INC	79
	EPIC BUSINESS ESSENTIALS	125
	FIFTH THIRD BANK-CORP CARD	21
	PITNEY BOWES INC	209
	STAPLES BUSINESS ADVANTAGE	966
	<b>Total</b>	<b>1,400</b>
Publications/Subscriptions	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	899
	MATTHEW BENDER & CO INC	2,117
	NATIONAL APARTMENT ASSOCIATION	120
	THE ECONOMIST	241
	THOMSON REUTERS-WEST	1,788

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	<b>Total</b>	<b>5,360</b>
Uniforms	CINTAS CORPORATION	2,195
	UNIFIRST CORPORATION	713
	<b>Total</b>	<b>2,908</b>
	<b>Total Supplies and Materials</b>	<b>112,248</b>
<b>Other Expenses</b>		
Conferences and Seminars	ARMA GREATER COLUMBUS OHIO CHAPTER	25
	CENTRAL OHIO ACFE CHAPTER	145
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	10
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	1,996
	NIK TAN	60
	REBECCA L RYAN	145
	THE CONFERENCE THAT COUNTS	120
	<b>Total</b>	<b>2,501</b>
Dues and Licenses	AFCOM	302
	DAVID S TACKETT	558
	FIFTH THIRD BANK-CORP CARD	89
	INTERNATIONAL INSTITUTE OF BUS ANALYSIS	110
	OHIO ETHICS COMMISSION	2,040
	PRISM	300
	SAM'S CLUB	180
	TODD W HOHENSTEIN	375
	<b>Total</b>	<b>3,954</b>
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	208
	MAPLE LEE FLOWERS	68
	OHIO SECRETARY OF STATE	15
	STRS OHIO	21
	VRC COMPANIES LLC	860
	<b>Total</b>	<b>1,372</b>
Other Board Expense	MISCELLANEOUS EXPENSE	125
	<b>Total</b>	<b>125</b>
Other Staff Expense	JENNIFER MONTENARO	174
	SUZAN J WALTERS	875
	<b>Total</b>	<b>1,049</b>
Training	INTL RETIREMENT RESOURCE CENTER, LLC	796
	<b>Total</b>	<b>796</b>
	<b>Total Other Expenses</b>	<b>9,797</b>
<b>Total Operating Expenses</b>		<b>7,010,059</b>
State of Ohio Expenses	STATE OF OHIO ATTORNEY GENERALS OFFICE	15,000
	OHIO RETIREMENT STUDY COUNCIL	59,215
	TREASURER STATE OF OHIO	224
	<b>Total State of Ohio Expenses</b>	<b>74,440</b>