



October Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Oct. 30, 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.

UNAUDITED

State Teachers Retirement System of Ohio
Statement of Changes in Net Position
For the Period July 1, 2021 through October 31, 2021

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	538,805,452	41,512,368		\$580,317,820
Employer	576,492,871	16,143,698		\$592,636,570
Transfers from Defined Contribution Plan	7,263,499	(7,263,499)		
Government reimbursements			19,856,326	19,856,326
Benefit recipient healthcare premiums			92,931,249	92,931,249
Other retirement systems	24,937,064			24,937,064
Total contributions	<u>1,147,498,886</u>	<u>50,392,567</u>	<u>112,787,576</u>	<u>1,310,679,029</u>
Net investment income (loss)	<u>2,737,910,690</u>	<u>91,089,310</u>	<u>151,000,000</u>	<u>2,980,000,000</u>
Total additions	\$3,885,409,576	\$141,481,877	\$263,787,576	\$4,290,679,029
Deductions:				
Service retirement	2,300,419,093			2,300,419,093
Disability retirement	61,617,281			61,617,281
Survivor benefits	41,187,150			41,187,150
Health care			136,266,820	136,266,820
Other	19,269,923			19,269,923
Total benefit payments	<u>2,422,493,447</u>		<u>136,266,820</u>	<u>2,558,760,266</u>
Refunds to members who have withdrawn	91,527,612	40,218,433		131,746,045
Administrative expenses	38,785,593		804,652	39,590,245
Total deductions	<u>\$2,552,806,652</u>	<u>\$40,218,433</u>	<u>\$137,071,471</u>	<u>\$2,730,096,557</u>
Net increase (decrease)	\$1,332,602,924	\$101,263,445	\$126,716,104	\$1,560,582,472
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>89,379,037,867</u>	<u>2,426,469,723</u>	<u>4,929,739,778</u>	<u>96,735,247,368</u>
End of period	<u>\$90,711,640,791</u>	<u>\$2,527,733,168</u>	<u>\$5,056,455,882</u>	<u>\$98,295,829,840</u>

UNAUDITED

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended October 31, 2021

	October	September	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,269,823	\$ 10,765,532	\$ 25,362,182	\$ 26,506,234	\$ 63,565,400	\$ 26,259,075
Fringe Benefits	1,302,166	2,395,740	6,523,418	6,725,944	18,152,300	6,128,290
Professional and Technical Services	1,070,498	401,141	3,646,278	3,791,890	12,265,100	3,344,164
Repairs and Maintenance	1,210,400	381,999	2,181,852	2,103,963	6,516,600	2,940,812
Travel and Vehicles	9,679	9,215	27,466	179,851	549,100	3,861
Communications	142,621	43,025	298,305	389,027	1,810,100	400,034
Utilities	79,754	77,656	249,835	315,470	1,015,000	252,277
Supplies and Materials	140,334	75,808	340,954	259,350	845,900	160,116
Other Expenses	656,194	13,477	843,747	933,264	1,294,600	742,457
Total Operating Expenses	\$ 8,881,469	\$ 14,163,593	\$ 39,474,037	\$ 41,204,992	\$ 106,014,100	\$ 40,231,086
Capital Budget	\$ 55,570	\$ 2,872	\$ 106,204	\$ 106,204	\$ 9,096,900	\$ 77,186
State of Ohio Expenses	\$ 65,473	\$ 166	\$ 116,208	\$ 116,208	\$ 1,263,000	\$ 133,869
Capital Budget Carryover	\$ 25,900	\$ 143,271	\$ 309,676	\$ 309,676	\$ 1,109,055	\$ 2,153,998

Staffing Information:	October	September	August
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	491	494	495
Open FTE Positions	20	19	22

____ Ms. Correthers ____ moved, seconded by ____ Mr. Lard ____, that the report be accepted and the expenditures for the month ending October 31, 2021 in the total amount of \$9,028,412 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended October 31, 2021

	October	September	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,018,045	\$ 4,045,168	\$ 18,143,848	\$ 18,439,512	\$ 53,269,700	\$ 18,267,691
Other Compensation	562	2,023	7,497	10,419	22,700	9,198
Incentive Compensation	0	6,689,501	6,689,501	7,500,000	7,500,000	7,259,183
Unused Vacation and Sick Leave	238,240	5,365	458,171	507,031	2,615,700	688,073
Overtime	6,201	5,400	28,240	14,347	75,600	11,235
Service Awards	6,775	18,075	34,925	34,925	81,700	23,695
Total Compensation	\$ 4,269,823	\$ 10,765,532	\$ 25,362,182	\$ 26,506,234	\$ 63,565,400	\$ 26,259,075
FRINGE BENEFITS						
OPERS Employer Cost	\$ 529,011	\$ 1,333,014	\$ 3,281,381	\$ 3,491,064	\$ 8,529,800	\$ 3,282,761
Medical/Hospitalization Insurance	624,672	805,948	2,499,671	2,500,000	7,500,000	2,124,965
Medicare	60,871	154,878	362,577	323,377	934,200	374,047
Dental Insurance	46,067	46,386	184,473	195,552	581,000	189,882
Educational Assistance	(500)	4,406	13,821	42,114	100,000	35,372
Workers' Compensation	11,117	20,125	57,815	46,731	135,000	(9,150)
Life Insurance	22,437	22,481	89,582	91,313	265,000	93,300
Disability Insurance	8,491	8,502	34,066	32,964	99,300	33,717
Wellness	0	0	32	0	0	249
Unemployment Compensation	0	0	0	2,829	8,000	3,147
Total Fringe Benefits	\$ 1,302,166	\$ 2,395,740	\$ 6,523,418	\$ 6,725,944	\$ 18,152,300	\$ 6,128,290
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 19,817	\$ 20,937	\$ 40,754	\$ 17,878	\$ 347,000	\$ 13,883
Audit	29,385	0	78,385	41,175	164,700	65,000
Banking Expense	17,755	17,232	71,354	71,667	215,000	68,578
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	19,543	0	19,543	56,563	461,500	59,638
Custodial Banking Fees	469,647	56,182	633,589	598,983	2,200,000	532,429
Data Management and Analytics	29,500	0	29,500	33,250	133,000	29,500
Disaster Recovery	7,950	9,644	34,021	101,367	304,100	28,185
Employment Verification	1,193	1,427	2,928	2,600	2,600	2,655
Health Care Consultant	12,273	13,594	27,194	65,250	261,000	0
Insurance Consultant	15,500	0	31,000	30,663	92,500	30,000
Investigative Services	1,262	1,142	3,474	3,867	24,600	3,452
Investment Consultant	20,834	143,735	185,402	204,999	820,000	179,114
Investment Research Services	274,019	54,896	1,694,368	1,615,133	3,150,000	1,569,509
Legal Fees	1,513	4,555	9,898	85,689	285,000	30,567
Medical Examinations	16,042	28,220	68,255	89,986	315,000	88,110
Other Consulting Services	37,706	35,003	86,472	70,885	602,800	66,939
Quotation and Analytic Services	85,559	10,228	608,602	674,825	2,699,300	560,881
Real Estate Contract Services	11,000	0	11,000	14,250	57,000	10,000
Recruitment Fees	0	4,346	10,539	4,947	40,000	2,050
Temporary Employment Services	0	0	0	6,667	20,000	1,750
Total Professional/Technical Services	\$ 1,070,498	\$ 401,141	\$ 3,646,278	\$ 3,791,890	\$ 12,265,100	\$ 3,344,164

October Expenses vs. Budget
Page 2

	October	September	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 194,454	\$ 61,196	\$ 42,029	\$ 230,011	\$ 760,000	\$ 257,407
Copiers	5,988	4,983	20,707	29,213	97,000	18,050
Data Processing Equipment	992,862	289,789	1,957,563	1,677,200	5,031,600	2,510,944
Elevators	0	0	0	2,079	110,000	1,405
Mail Center Equipment	1,589	2,775	7,608	14,153	29,500	14,198
Property Tax and Leases	9,056	9,057	36,225	36,203	270,000	36,225
Safety and Security Equipment	4,017	10,677	107,958	105,142	188,500	93,363
Trash Removal	2,434	3,522	9,762	9,962	30,000	9,220
Total Repairs and Maintenance	\$ 1,210,400	\$ 381,999	\$ 2,181,852	\$ 2,103,963	\$ 6,516,600	\$ 2,940,812
TRAVEL AND VEHICLES						
Gasoline	\$ 292	\$ 239	\$ 792	\$ 1,981	\$ 7,600	\$ 264
Staff and Board Travel	7,546	8,976	24,445	177,167	531,500	3,318
Vehicle Maintenance	1,841	0	2,229	703	10,000	279
Total Travel and Vehicles	\$ 9,679	\$ 9,215	\$ 27,466	\$ 179,851	\$ 549,100	\$ 3,861
COMMUNICATIONS						
Courier Services	\$ 1,562	\$ 1,048	\$ 6,941	\$ 8,491	\$ 25,000	\$ 5,817
Outsourced Distribution	297	303	3,811	33,333	100,000	29,126
Photography / Media	0	0	0	0	5,000	0
Postage	85,283	402	93,994	169,769	965,100	198,807
Printing	16,204	14,311	74,658	70,340	325,000	58,641
Telecommunications	39,275	26,961	118,901	107,093	390,000	107,643
Total Communications	\$ 142,621	\$ 43,025	\$ 298,305	\$ 389,027	\$ 1,810,100	\$ 400,034
UTILITIES						
Electricity	\$ 66,309	\$ 64,864	\$ 203,285	\$ 266,667	\$ 800,000	\$ 208,430
Natural Gas	7,722	7,110	29,283	19,589	120,000	21,256
Oil	0	0	0	0	15,000	0
Water	5,723	5,682	17,267	29,214	80,000	22,591
Total Utilities	\$ 79,754	\$ 77,656	\$ 249,835	\$ 315,470	\$ 1,015,000	\$ 252,277
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 125,163	\$ 62,799	\$ 276,189	\$ 177,600	\$ 532,800	\$ 97,124
Food Service Supplies	2,563	3,821	17,526	17,833	53,500	12,456
Office Supplies	4,992	3,278	12,185	12,388	51,500	6,265
Personal Computer Software	0	0	1,665	13,896	55,500	11,930
Publications/Subscriptions	4,740	3,065	20,595	25,785	113,600	21,967
Uniforms	2,876	2,845	12,794	11,847	39,000	10,374
Total Supplies and Materials	\$ 140,334	\$ 75,808	\$ 340,954	\$ 259,350	\$ 845,900	\$ 160,116

October Expenses vs. Budget
Page 3

	October	September	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	2,980	3,647	10,955	31,280	97,000	7,188
Dues and Licenses	19,375	2,796	31,030	46,480	168,400	43,160
Equipment Rental	0	0	0	0	0	0
Insurance	624,713	0	778,436	775,000	775,000	667,229
Member/Employer Education Programs	0	0	48	24,367	73,100	(107)
Miscellaneous Expense	1,740	801	5,252	4,902	24,200	3,824
Other Board Expense	230	232	684	1,102	3,500	509
Other Staff Expense	1,018	501	1,748	7,600	22,800	(2,260)
Training	6,138	5,500	15,594	42,533	127,600	22,914
Total Other Expenses	\$ 656,194	\$ 13,477	\$ 843,747	\$ 933,264	1,294,600	\$ 742,457
Total Operating Expenses	\$ 8,881,469	\$ 14,163,593	\$ 39,474,037	\$ 41,204,992	106,014,100	\$ 40,231,086
Capital Budget						
	October	September	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 10,367	\$ 0	\$ 10,477	\$ 10,477	2,585,000	\$ 0
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	0	0	43,383	43,383	4,898,000	0
Maintenance	0	2,872	7,141	7,141	517,000	44,565
Miscellaneous	0	0	0	0	0	0
Office	21,101	0	21,101	21,101	67,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	29,500	0
Computer Software	24,102	0	24,102	24,102	1,000,000	32,621
Total Capital Budget	\$ 55,570	\$ 2,872	\$ 106,204	\$ 106,204	9,096,900	\$ 77,186
Total State of Ohio Expenses	\$ 65,473	\$ 166	\$ 116,208	\$ 116,208	1,263,000	\$ 133,869
Capital Budget Carryover - Fiscal 2021	\$ 25,900	\$ 143,271	\$ 309,676	\$ 309,676	1,109,055	\$ 0
Capital Budget Carryover - Fiscal 2020 & 2019	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 2,153,998

October 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$39.5 million, which is approximately \$1.7 million under the expected budget.

Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to two retiring associates.

Professional and Technical Services

Actuary includes pension and health care valuation services. Audit includes fees for the annual financial statement audit. Contract Services includes costs associated with the annual member statements. One quarter of global custody, collateral and investment performance charges are included in Custodial Banking Fees. Retiree health care information services are included in Data Management and Analytics. Health Care Consultant includes annual retiree drug subsidy and monthly pharmacy benefits manager market review services. Quarterly retainer fees are included in Insurance Consultant. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes annual index and real estate market data services and quarterly fundamental research services. The first payment for member research is included in Other Consulting Services. Quotation and Analytic Services include Bloomberg charges. 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 building restoration work from last year's fire. Quarterly STaRS maintenance and annual Microsoft support are included in Data Processing Equipment.

Communications

Postage includes open enrollment information for the health care program.

Supplies and Materials

Equipment Supplies include laptops, docking stations and Microsoft Teams phones.

Other Expenses

Dues and Licenses include annual membership fees to the National Conference on PERS and National Institute on Retirement Security. Annual premiums for fiduciary risk are included in Insurance.

State of Ohio Expenses

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

Capital Budget

Capital items for October include payment for a replacement mail machine and STaRS change order.

Capital Budget Carryover

The capital budget carryover includes payment for the replacement investment portfolio management system.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended October 31, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,263,622
	Total	4,263,622
Overtime	STRS OHIO	6,201
	Total	6,201
	Total Salaries and Wages	4,269,823
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	529,011
	Total	529,011
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	2,065
	AETNA-ASSOC PREM	53,904
	EXPRESS SCRIPTS IN	6,168
	HSA EMPLOYER CONTRIBUTIONS	19,800
	MEDICAL CLAIMS	719,000
	MISC. RECEIPTS	(98,469)
	STRS OHIO	(77,796)
	Total	624,672
Medicare	STRS OHIO	60,871
	Total	60,871
Dental Insurance	DELTA DENTAL	46,264
	MISC. RECEIPTS	(197)
	Total	46,067
Educational Assistance	MISC. RECEIPTS	(500)
	Total	(500)
Workers' Compensation	FIFTH THIRD BANK-CORP CARD	69
	STRS OHIO	11,048
	Total	11,117
Life Insurance	MISC. RECEIPTS	(382)
	MUTUAL OF OMAHA	22,819
	Total	22,437
Disability Insurance	MUTUAL OF OMAHA	8,491
	Total	8,491
	Total Fringe Benefits	1,302,166
Professional and Technical Services		
Actuary	CHEIRON INC	19,817
	Total	19,817
Audit	CROWE LLP	29,300
	TREASURER STATE OF OHIO	85
	Total	29,385
Banking Expense	FIFTH THIRD BANK	17,755
	Total	17,755
Contract Services	BAESMAN GROUP INC	19,543
	Total	19,543
Custodial Banking Fees	FIFTH THIRD BANK	51,796
	NORTHERN TRUST	417,851
	Total	469,647

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Data Management and Analytics	IBM CORPORATION	29,500
	Total	29,500
Disaster Recovery	RECOVERY POINT SYSTEMS	7,950
	Total	7,950
Employment Verification	SCREENPOINTE INC	1,193
	Total	1,193
Health Care Consultants	BUCK GLOBAL LLC	6,073
	WAKELY CONSULTING GROUP LLC	6,200
	Total	12,273
Insurance Consultant	ALPHA RISK MANAGEMENT INC	15,500
	Total	15,500
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,262
	Total	1,262
Investment Consultant	CLIFFWATER LLC	20,834
	Total	20,834
Investment Research Services	CAMBRIDGE ASSOCIATES LLC	58,315
	DTCC ITP LLC	1,193
	FTSE INTERNATIONAL LTD	15,195
	REFINITIV US LLC	104,958
	REIS SERVICES LLC	81,963
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,739
	Total	274,019
Legal Fees	NEWHOUSE PROPHATER KOLMAN & HOGAN LLC	280
	TUCKER ELLIS LLP	1,233
	Total	1,513
Medical Examinations	CLAIRE V WOLFE MD	285
	DELANEY SMITH MD	300
	GABRAIL CANCER CENTER	1,500
	INDEPENDENT EVALUATORS INC	1,250
	JAMES N ALLEN, MD	1,025
	MARC COOPERMAN MD	655
	MARJORIE C GALLAGHER MD	775
	MARTIN J GOTTESMAN MD	7,972
	MEDICAL ASSESSMENTS LLC	1,000
	MEDICAL EVALUATORS LLC	810
	STEPHEN F PARISER, MD	470
	Total	16,042
Other Consulting Services	FIFTH THIRD BANK	15,006
	SAPERSTEIN ASSOCIATES INC	22,700
	Total	37,706
Quotation and Analytic Service	BLOOMBERG FINANCE LP	82,185
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	406
	Total	85,559
Real Estate Contract Services	ANTHONY CIOCHETTI	5,500
	TIMOTHY HEISE	5,500
	Total	11,000
	Total Professional and Technical Services	1,070,498

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BUCK AND SONS LANDSCAPE SERVICE INC	2,435
	CHEM-AQUA	725
	COMMERCIAL PARTS & SERVICES OF OHIO INC	298
	FASTSIGNS	230
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	4,215
	GLOBE WINDOW CLEANING INC	817
	GRAINGER INC	1,422
	GRAYBAR	254
	HERC RENTALS INC	486
	HILLYARD OHIO	98
	JOHNSON CONTROLS INC	23,628
	LOEB ELECTRIC CO	373
	LOWES BUSINESS ACCOUNT	378
	MCMASTER-CARR SUPPLY COMPANY	408
	PANIC LIGHTING	104
	QUALITY MASONRY COMPANY INC	143,930
	QUALITY POOLS	826
	SCOTSMAN MID-OHIO	184
	SPEER MECHANICAL	3,181
	STEFFENS SHULTZ INC	901
	TERMINIX	471
	THE ARDIT COMPANY	1,760
	TRANE US INC	15
	VERTIV CORPORATION	309
	VRC COMPANIES LLC	357
	WESTWATER SUPPLY CO	686
	Total	194,454
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	93
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	51
	GORDON FLESCH CO INC	2,040
	Total	5,988
Data Processing Equipment	BLOOMBERG FINANCE LP	1,210
	CDW GOVERNMENT INC	96,250
	CLARIS INTERNATIONAL INC.	2,150
	DELL MARKETING LP	417,883
	FIFTH THIRD BANK-CORP CARD	1,092
	INCONTACT INC	1,056
	INFORMATION MANAGEMENT SERVICES	15,000
	IOVATION INC	7,786
	LINODE.COM	60
	MEMSQL INC	38,400
	MNJ TECHNOLOGIES DIRECT INC	14,186
	NICE SYSTEMS INC	4,885
	ORACLE AMERICA INC	785
	SAPIEN TECHNOLOGIES INC	450
	SILKROAD TECHNOLOGY INC	3,147
	THE OHIO STATE UNIVERSITY	67,841
	VITECH SYSTEMS GROUP	309,000
	WISTIA INC	1,180
	ZOOM VIDEO COMMUNICATIONS INC	10,501
	Total	992,862
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,293
	PITNEY BOWES INC	296
	Total	1,589
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	Total	9,056
Safety & Security Equipment	CINTAS CORPORATION	1,922
	HARD FIRE SUPPRESSION SYSTEMS	405

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	JOHNSON CONTROLS FIRE PROTECTION LP	1,237
	MAUTEZ FULTON	453
	Total	4,017
Trash Removal	REPUBLIC SERVICES #046	391
	WASTE MANAGEMENT INC	2,043
	Total	2,434
	Total Repairs and Maintenance	1,210,400
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	292
	Total	292
Staff and Board Travel	AARON DICENZO	43
	AMERICAN EXPRESS COMPANY	4,283
	ANTHONY WEBB	21
	ARTHUR B. LARD	122
	CAROL L CORRETHEERS	203
	CLAUDIA HERRINGTON	86
	EVELIO ROSARIO III	319
	JACOB R CLARK	43
	JASON A SAUER	31
	JEFFREY A GILDER	148
	JOSHUA JOHNSTON	673
	NIK TAN	641
	RITA J WALTERS	251
	ROBERT MCFEE	243
	ROBERTA WAXMAN-LENZ	61
	RUDY FICHTENBAUM	85
	SCOTT J HUNT	242
	TAMLA D COLE	51
	Total	7,546
Vehicle Maintenance	BYERS CHRYSLER, LLC	1,841
	Total	1,841
	Total Travel and Vehicles	9,679
Communications		
Courier Services	FEDEX	136
	RAINBOW EXPRESS INC	1,090
	UNITED PARCEL SERVICE	336
	Total	1,562
Outsourced Distribution	BAESMAN GROUP INC	297
	Total	297
Postage	LORTON DATA INC.	282
	RESERVE ACCOUNT	85,001
	Total	85,283
Printing	BAESMAN GROUP INC	9,193
	CAPITOL SQUARE PRINTING	89
	HOPKINS PRINTING INC	6,922
	Total	16,204
Telecommunications	AT&T	106
	COMMANDLINK LLC	2,715
	T-MOBILE	37
	TIME WARNER CABLE	499
	VERIZON BUSINESS	28,507
	VERIZON WIRELESS	3,414
	WOW BUSINESS	1,790
	XO COMMUNICATIONS	2,207
	Total	39,275

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	Total Communications	142,621
Utilities		
Electricity	AMERICAN ELECTRIC POWER	63,254
	CITY OF WESTERVILLE	3,055
	Total	66,309
Natural Gas	COLUMBIA GAS OF OHIO	1,827
	UNITED ENERGY TRADING, LLC	5,895
	Total	7,722
Water	COLUMBUS CITY TREASURER	5,723
	Total	5,723
	Total Utilities	79,754
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	310
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	89
	CDW GOVERNMENT INC	40,600
	FASTSIGNS	50
	FIFTH THIRD BANK-CORP CARD	1,744
	GORDON FOOD SERVICE	1,863
	GRAINGER INC	306
	I SUPPLY COMPANY	3,049
	IT SAVVY	1,536
	MNJ TECHNOLOGIES DIRECT INC	64,938
	RR DONNELLEY AND SONS COMPANY	8,848
	THE MILLCRAFT PAPER COMPANY	198
	VERITIV OPERATING COMPANY	1,578
	VERIZON WIRELESS	54
	Total	125,163
Food Service Supplies	AVI FOOD SYSTEMS INC	1,109
	FIFTH THIRD BANK-CORP CARD	47
	GORDON FOOD SERVICE	5,719
	KROGER-COLUMBUS CUSTOMER CHARGES	244
	MISC. RECEIPTS	(997)
	SAM'S CLUB	212
	STRS OHIO	(4,095)
	TREASURER STATE OF OHIO	324
	Total	2,563
Office Supplies	BLUE BOX CORRUGATED INC	191
	CAPITOL OFFICE SUPPLY	1,875
	CENTRAL OHIO COPIER SUPPLY	1,932
	EPIC BUSINESS ESSENTIALS	407
	MITCHELL LOCK LLC	5
	PITNEY BOWES INC	440
	STAPLES BUSINESS ADVANTAGE	142
	Total	4,992
Publications/Subscriptions	AMERICAN CITY BUSINESS JOURNALS	2,700
	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	660
	MATTHEW BENDER & CO INC	290
	THOMSON REUTERS-WEST	895
	Total	4,740
Uniforms	CINTAS CORPORATION	2,151
	GORDON FOOD SERVICE	166
	UNIFIRST CORPORATION	559
	Total	2,876
	Total Supplies and Materials	140,334
Other Expenses		

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Conferences and Seminars	ARMA GREATER COLUMBUS OHIO CHAPTER	20
	CALLAN LLC	1,500
	FIFTH THIRD BANK-CORP CARD	1,000
	JENNIFER J METZLER	1,095
	LEWIS LEON DAILEY	35
	MARK MAXWELL	325
	MISC. RECEIPTS	(995)
	Total	2,980
Dues and Licenses	FIFTH THIRD BANK-CORP CARD	500
	GREGORY J RUESS	500
	NATIONAL CONFERENCE ON PERS	3,300
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	1,750
	NATL INSTITUTE ON RETIREMENT SECURITY	9,800
	NIGP-NATL INST GOVERNMENT PURCHASING	180
	PUBLIC SECTOR HEALTHCARE ROUNDTABLE	2,800
	TODD JACOBSON	545
Total	19,375	
Insurance	ARC EXCESS & SURPLUS, LLC	624,713
Total	624,713	
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	11
	HEATHER SHARPE	55
	KEY BANK	585
	MAPLE LEE FLOWERS	137
	NATL ASSOC OF STATE RETIREMENT ADMIN	100
	STRS OHIO	18
	VRC COMPANIES LLC	634
Total	1,740	
Other Board Expense	MISCELLANEOUS EXPENSE	230
Total	230	
Other Staff Expense	CLARISSA R LOPEZ KHALIFE RAWAS	15
	FIFTH THIRD BANK-CORP CARD	19
	HEATHER SHARPE	39
	JODI L WELLS	175
	KERIN B ELGIN	15
	MISCELLANEOUS EXPENSE	335
	STACIE L HINES	45
	SUZAN J WALTERS	300
	THOMAS S COUNTS	45
	VIRGINIA M GEDDES	15
	WILLIE VANN	15
Total	1,018	
Training	CTEC CAREER & TECHNOLOGY ED CENTER	3,946
	FIFTH THIRD BANK-CORP CARD	2,192
Total	6,138	
Total Other Expenses		656,194
Total Operating Expenses		8,881,469
State of Ohio Expenses	STATE OF OHIO ATTORNEY GENERALS OFFICE	15,000
	OHIO RETIREMENT STUDY COUNCIL	50,318
	TREASURER STATE OF OHIO	155
	Total State of Ohio Expenses	65,473