



November Financial Reporting & Expenses

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

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

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	673,094,538	52,302,737		\$725,397,275
Employer	720,455,759	20,339,953		\$740,795,712
Transfers from Defined Contribution Plan	7,230,365	(7,230,365)		
Government reimbursements			24,652,129	24,652,129
Benefit recipient healthcare premiums			81,958,954	81,958,954
Other retirement systems	27,862,388			27,862,388
Total contributions	<u>1,428,643,050</u>	<u>65,412,325</u>	<u>106,611,082</u>	<u>1,600,666,457</u>
Net investment income (loss)	<u>2,045,359,234</u>	<u>44,640,766</u>	<u>110,000,000</u>	<u>2,200,000,000</u>
Total additions	\$3,474,002,284	\$110,053,091	\$216,611,082	\$3,800,666,457
Deductions:				
Service retirement	2,867,278,880			2,867,278,880
Disability retirement	76,823,620			76,823,620
Survivor benefits	51,507,598			51,507,598
Health care			179,077,507	179,077,507
Other	20,779,617			20,779,617
Total benefit payments	<u>3,016,389,716</u>		<u>179,077,507</u>	<u>3,195,467,223</u>
Refunds to members who have withdrawn	113,250,093	44,842,896		158,092,989
Administrative expenses	45,860,279		1,005,815	46,866,094
Total deductions	<u>\$3,175,500,088</u>	<u>\$44,842,896</u>	<u>\$180,083,322</u>	<u>\$3,400,426,306</u>
Net increase (decrease)	\$298,502,196	\$65,210,196	\$36,527,760	\$400,240,151
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>\$89,677,540,063</u>	<u>\$2,491,679,919</u>	<u>\$4,966,267,538</u>	<u>\$97,135,487,519</u>

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

	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,263,328	\$ 4,269,823	\$ 29,625,510	\$ 30,649,837	\$ 63,565,400	\$ 30,338,918
Fringe Benefits	1,273,398	1,302,166	7,796,816	8,057,023	18,152,300	7,319,195
Professional and Technical Services	852,545	1,070,498	4,498,823	4,966,491	12,265,100	4,238,465
Repairs and Maintenance	524,769	1,210,400	2,706,621	2,575,742	6,516,600	3,292,944
Travel and Vehicles	11,816	9,679	39,282	224,743	549,100	5,696
Communications	168,583	142,621	466,888	684,822	1,810,100	725,411
Utilities	76,513	79,754	326,348	394,069	1,015,000	319,842
Supplies and Materials	61,586	140,334	402,540	325,139	845,900	212,006
Other Expenses	43,139	656,194	886,886	989,257	1,294,600	759,660
Total Operating Expenses	\$ 7,275,677	\$ 8,881,469	\$ 46,749,714	\$ 48,867,123	\$ 106,014,100	\$ 47,212,137
Capital Budget	\$ 152,440	\$ 55,570	\$ 258,644	\$ 258,644	\$ 9,096,900	\$ 398,207
State of Ohio Expenses	\$ 172	\$ 65,473	\$ 116,380	\$ 116,380	\$ 1,263,000	\$ 134,038
Capital Budget Carryover	\$ 147,161	\$ 25,900	\$ 456,837	\$ 456,837	\$ 1,109,055	\$ 2,153,998

Staffing Information:	November	October	September
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	492	491	494
Open FTE Positions	19	20	19

Mr. McFee moved, seconded by Ms. Correthers, that the report be accepted and the expenditures for the month ending November 30, 2021 in the total amount of \$7,575,450 be approved.

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

	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,019,845	\$ 4,018,045	\$ 22,163,693	\$ 22,537,181	\$ 53,269,700	\$ 22,285,843
Other Compensation	1,121	562	8,618	11,952	22,700	10,551
Incentive Compensation	0	0	6,689,501	7,500,000	7,500,000	7,259,183
Unused Vacation and Sick Leave	238,426	238,240	696,597	546,959	2,615,700	742,258
Overtime	3,936	6,201	32,176	18,821	75,600	14,738
Service Awards	0	6,775	34,925	34,925	81,700	26,345
Total Compensation	\$ 4,263,328	\$ 4,269,823	\$ 29,625,510	\$ 30,649,837	\$ 63,565,400	\$ 30,338,918
FRINGE BENEFITS						
OPERS Employer Cost	\$ 511,197	\$ 529,011	\$ 3,792,578	\$ 4,037,789	\$ 8,529,800	\$ 3,786,818
Medical/Hospitalization Insurance	611,489	624,672	3,111,160	3,125,000	7,500,000	2,665,148
Medicare	60,738	60,871	423,315	395,238	934,200	431,777
Dental Insurance	45,361	46,067	229,834	245,030	581,000	237,925
Educational Assistance	1,644	(500)	15,465	38,863	100,000	32,642
Workers' Compensation	12,188	11,117	70,003	57,115	135,000	2,910
Life Insurance	22,360	22,437	111,942	113,980	265,000	116,460
Disability Insurance	8,421	8,491	42,487	41,178	99,300	42,119
Wellness	0	0	32	0	0	249
Unemployment Compensation	0	0	0	2,829	8,000	3,147
Total Fringe Benefits	\$ 1,273,398	\$ 1,302,166	\$ 7,796,816	\$ 8,057,023	\$ 18,152,300	\$ 7,319,195
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 26,937	\$ 19,817	\$ 67,691	\$ 17,878	\$ 347,000	\$ 13,883
Audit	14,000	29,385	92,385	82,350	164,700	65,790
Banking Expense	18,131	17,755	89,485	89,583	215,000	88,131
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	15,968	19,543	35,511	85,565	461,500	90,216
Custodial Banking Fees	54,449	469,647	688,038	647,967	2,200,000	576,260
Data Management and Analytics	0	29,500	29,500	33,250	133,000	29,500
Disaster Recovery	8,869	7,950	42,890	126,708	304,100	28,465
Employment Verification	504	1,193	3,432	2,600	2,600	2,787
Health Care Consultant	8,057	12,273	35,251	65,250	261,000	0
Insurance Consultant	0	15,500	31,000	30,663	92,500	30,000
Investigative Services	1,269	1,262	4,743	6,431	24,600	5,740
Investment Consultant	20,833	20,834	206,235	228,844	820,000	199,948
Investment Research Services	20,160	274,019	1,714,528	1,758,297	3,150,000	1,708,629
Legal Fees	13,961	1,513	23,859	164,813	285,000	58,792
Medical Examinations	14,510	16,042	82,765	103,063	315,000	100,915
Other Consulting Services	76,601	37,706	163,073	144,802	602,800	136,742
Quotation and Analytic Services	556,303	85,559	1,164,905	1,349,650	2,699,300	1,086,943
Real Estate Contract Services	0	11,000	11,000	14,250	57,000	10,000
Recruitment Fees	1,993	0	12,532	4,947	40,000	2,050
Temporary Employment Services	0	0	0	8,333	20,000	1,750
Total Professional/Technical Services	\$ 852,545	\$ 1,070,498	\$ 4,498,823	\$ 4,966,491	\$ 12,265,100	\$ 4,238,465

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	\$ 156,260	\$ 194,454	\$ 198,289	\$ 263,274	\$ 760,000	\$ 294,632
Copiers	6,097	5,988	26,804	37,341	97,000	23,072
Data Processing Equipment	339,615	992,862	2,297,178	2,096,500	5,031,600	2,809,964
Elevators	0	0	0	2,079	110,000	1,405
Mail Center Equipment	0	1,589	7,608	14,153	29,500	14,198
Property Tax and Leases	9,056	9,056	45,281	45,253	270,000	45,281
Safety and Security Equipment	12,682	4,017	120,640	107,179	188,500	95,172
Trash Removal	1,059	2,434	10,821	9,962	30,000	9,220
Total Repairs and Maintenance	\$ 524,769	\$ 1,210,400	\$ 2,706,621	\$ 2,575,742	\$ 6,516,600	\$ 3,292,944
TRAVEL AND VEHICLES						
Gasoline	\$ 341	\$ 292	\$ 1,133	\$ 2,581	\$ 7,600	\$ 344
Staff and Board Travel	11,071	7,546	35,516	221,458	531,500	5,073
Vehicle Maintenance	404	1,841	2,633	703	10,000	279
Total Travel and Vehicles	\$ 11,816	\$ 9,679	\$ 39,282	\$ 224,743	\$ 549,100	\$ 5,696
COMMUNICATIONS						
Courier Services	\$ 1,492	\$ 1,562	\$ 8,433	\$ 10,325	\$ 25,000	\$ 7,073
Outsourced Distribution	352	297	4,163	41,667	100,000	61,557
Photography / Media	0	0	0	5,000	5,000	18
Postage	125,034	85,283	219,028	329,681	965,100	386,072
Printing	8,459	16,204	83,117	169,079	325,000	140,958
Telecommunications	33,246	39,275	152,147	129,070	390,000	129,733
Total Communications	\$ 168,583	\$ 142,621	\$ 466,888	\$ 684,822	\$ 1,810,100	\$ 725,411
UTILITIES						
Electricity	\$ 60,021	\$ 66,309	\$ 263,306	\$ 333,333	\$ 800,000	\$ 266,084
Natural Gas	11,753	7,722	41,036	21,781	120,000	23,635
Oil	0	0	0	0	15,000	0
Water	4,739	5,723	22,006	38,954	80,000	30,123
Total Utilities	\$ 76,513	\$ 79,754	\$ 326,348	\$ 394,069	\$ 1,015,000	\$ 319,842
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 42,679	\$ 125,163	\$ 318,868	\$ 222,000	\$ 532,800	\$ 135,904
Food Service Supplies	3,686	2,563	21,212	22,292	53,500	13,489
Office Supplies	1,263	4,992	13,448	19,378	51,500	9,800
Personal Computer Software	0	0	1,665	13,896	55,500	11,930
Publications/Subscriptions	11,442	4,740	32,037	32,635	113,600	27,803
Uniforms	2,516	2,876	15,310	14,938	39,000	13,080
Total Supplies and Materials	\$ 61,586	\$ 140,334	\$ 402,540	\$ 325,139	\$ 845,900	\$ 212,006

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	3,010	2,980	13,965	55,167	97,000	12,677
Dues and Licenses	32,247	19,375	63,277	57,144	168,400	53,062
Equipment Rental	0	0	0	0	0	0
Insurance	0	624,713	778,436	775,000	775,000	667,229
Member/Employer Education Programs	0	0	48	30,458	73,100	(257)
Miscellaneous Expense	1,511	1,740	6,763	7,174	24,200	5,596
Other Board Expense	267	230	951	1,647	3,500	761
Other Staff Expense	789	1,018	2,537	9,500	22,800	(2,521)
Training	5,315	6,138	20,909	53,167	127,600	23,113
Total Other Expenses	\$ 43,139	\$ 656,194	\$ 886,886	\$ 989,257	1,294,600	\$ 759,660
Total Operating Expenses	\$ 7,275,677	\$ 8,881,469	\$ 46,749,714	\$ 48,867,123	106,014,100	\$ 47,212,137
	November	October	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 10,855	\$ 10,367	\$ 21,332	\$ 21,332	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	250,180
Maintenance	0	0	7,141	7,141	517,000	107,639
Miscellaneous	0	0	0	0	0	0
Office	0	21,101	21,101	21,101	67,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	29,500	0
Computer Software	141,585	24,102	165,687	165,687	1,000,000	40,388
Total Capital Budget	\$ 152,440	\$ 55,570	\$ 258,644	\$ 258,644	9,096,900	\$ 398,207
Total State of Ohio Expenses	\$ 172	\$ 65,473	\$ 116,380	\$ 116,380	1,263,000	\$ 134,038
Capital Budget Carryover - Fiscal 2021	\$ 147,161	\$ 25,900	\$ 456,837	\$ 456,837	1,109,055	\$ 0
Capital Budget Carryover - Fiscal 2020 & 2019	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 2,153,998

November 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$46.7 million, which is approximately \$2.1 million under the expected budget.

Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to three retiring associates and one separated associate.

Professional and Technical Services

Actuary includes pension and health care valuation services. Audit includes fees for the annual financial statement audit. Monthly alternative investment consultant fees are included in Investment Consultant. Legal Fees include fees paid to outside counsel. 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

Building Maintenance and Equipment includes building restoration work from last year's fire damage. Data Processing Equipment includes annual maintenance for telecommunications equipment, Adobe products and network monitoring tools. Quarterly sprinkler inspection is included in Safety and Security Equipment.

Communications

Postage includes active member newsletters and health care plan rebate notifications.

Supplies and Materials

Annual Gongwer news service subscriptions are included in Publications/Subscriptions.

Other Expenses

Dues and Licenses include membership fees to the Council of Institutional Investors.

Capital Budget

Capital items for October include lighting upgrades and a STaRS change order.

Capital Budget Carryover

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

STATE TEACHERS RETIREMENT SYSTEM
Detailed Operating Expenses
For the Month Ended November 30, 2021

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Salaries and Wages		
Salaries & Wages	STRS OHIO	4,259,392
	Total	4,259,392
Overtime	STRS OHIO	3,936
	Total	3,936
	Total Salaries and Wages	4,263,328
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	511,197
	Total	511,197
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	673
	AETNA INC	8
	AETNA-ASSOC PREM	53,413
	EXPRESS SCRIPTS IN	5,617
	IBM CORPORATION	2,229
	MEDICAL CLAIMS	630,000
	MISC. RECEIPTS	(2,740)
	STRS OHIO	(77,711)
	Total	611,489
Medicare	STRS OHIO	60,738
	Total	60,738
Dental Insurance	DELTA DENTAL	46,147
	MISC. RECEIPTS	(786)
	Total	45,361
Educational Assistance	MISC. RECEIPTS	(500)
	TIFFANY M FULLEN	2,144
	Total	1,644
Workers' Compensation	STRS OHIO	12,188
	Total	12,188
Life Insurance	MISC. RECEIPTS	(382)
	MUTUAL OF OMAHA	22,742
	Total	22,360
Disability Insurance	MUTUAL OF OMAHA	8,421
	Total	8,421

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total Fringe Benefits	1,273,398
Professional and Technical Services		
Actuary	CHEIRON INC	26,937
	Total	26,937
Audit	CROWE LLP	14,000
	Total	14,000
Banking Expense	FIFTH THIRD BANK	18,131
	Total	18,131
Contract Services	BAESMAN GROUP INC	13,380
	ESPO TECHNOLOGIES	1,250
	FIFTH THIRD BANK-CORP CARD	1,338
	Total	15,968
Custodial Banking Fees	FIFTH THIRD BANK	54,449
	Total	54,449
Disaster Recovery	RECOVERY POINT SYSTEMS	7,950
	VRC COMPANIES LLC	919
	Total	8,869
Employment Verification	SCREENPOINTE INC	504
	Total	504
Health Care Consultants	BUCK GLOBAL LLC	8,057
	Total	8,057
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,269
	Total	1,269
Investment Consultant	CLIFFWATER LLC	20,833
	Total	20,833
Investment Research Services	COPPCLARK	3,605
	DTCC ITP LLC	691
	MSCI INC	3,469
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,739
	Total	20,160
Legal Fees	DINSMORE & SHOHL LLP	236
	GROOM LAW GROUP CHARTERED	3,187
	ISAAC WILES AND BURKHOLDER LLC	625
	PORTER WRIGHT MORRIS & ARTHUR LLP	882
	PRYOR CASHMAN LLP	1,146

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	TUCKER ELLIS LLP	7,885
	Total	13,961
Medical Examinations	ALBERT J KOLIBASH JR MD	285
	CASE CONSULTANTS OF OHIO LLC	1,050
	CLAIRE V WOLFE MD	840
	INDEPENDENT EVALUATORS INC	500
	JAMES N ALLEN, MD	1,210
	JAMES R. HAWKINS, M.D.	1,200
	JEFFERY C HUTZLER MD	370
	JOHN R LOUGHREY MD	500
	MARC COOPERMAN MD	370
	MEDICAL ASSESSMENTS LLC	1,150
	MISC. RECEIPTS	(75)
	MITCHELL E NAHRA MD	1,150
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	RONALD L WHISLER MD	185
	SOUTHEAST OHIO REGIONAL ORTHOPAEDIC LLC	600
	STEIMAN NEUROLOGY GROUP INC	2,875
	TETYANA BODNAR MD	1,700
	Total	14,510
Other Consulting Services	ACA PERFORMANCE SERVICES LLC	27,250
	CALFEE HALTER AND GRISWOLD LLP	6,000
	CDM PARTNERS LIMITED	825
	CEM BENCHMARKING INC	35,000
	FIFTH THIRD BANK	7,526
	Total	76,601
Quotation and Analytic Service	BLOOMBERG FINANCE LP	552,929
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	406
	Total	556,303
Recruitment Fees	ALAN E MUENCH	63
	AMERICAN EXPRESS COMPANY	388
	DRURY INN & SUITES	122
	JEFFREY A GILDER	74
	TIFFANY RUFRANO	195
	YOURMEMBERSHIP.COM INC	1,151
	Total	1,993
	Total Professional and Technical Services	852,545
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BATTERIES PLUS	316

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	BUCK AND SONS LANDSCAPE SERVICE INC	1,450
	BUCKEYE POWER SALES CO INC	54
	CARTER LUMBER	720
	CHEM-AQUA	725
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	2,909
	GLOBE WINDOW CLEANING INC	817
	GRAINGER INC	1,991
	GRAYBAR	106
	HARD FIRE SUPPRESION SYSTEMS	2,470
	LOEB ELECTRIC CO	1,134
	LOWES BUSINESS ACCOUNT	160
	MCMASTER-CARR SUPPLY COMPANY	258
	PANIC LIGHTING	23
	QUALITY MASONRY COMPANY INC	128,760
	SHOEMAKER INDUSTRIAL SOLUTIONS	2,276
	SPEER MECHANICAL	4,798
	TERMINIX	471
	VERTIV CORPORATION	198
	VRC COMPANIES LLC	334
	WESTWATER SUPPLY CO	327
	Total	156,260
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	3
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	124
	GORDON FLESCH CO INC	1,512
	MODERN OFFICE METHODS INC	654
	Total	6,097
Data Processing Equipment	AVAYA INC	110,668
	BLOOMBERG FINANCE LP	1,000
	CDW GOVERNMENT INC	77,934
	CLOUDFLARE INC	1,900
	ELIXIR TECHNOLOGIES CORPORATION	10,687
	FIFTH THIRD BANK-CORP CARD	746
	INCONTACT INC	1,056
	L- SOFT INTERNATIONAL INC	1,725
	LINODE.COM	60
	MNJ TECHNOLOGIES DIRECT INC	96,213
	SIRIUS COMPUTER SOLUTIONS INC	26,080
	VITECH SYSTEMS GROUP	8,712
	W BRADLEY ELECTRIC INC/ WBE NETWORK SYS	1,544
	WISTIA INC	1,290
	Total	339,615
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	Total	9,056

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Safety & Security Equipment	ELECTROCOMM COLUMBUS CORP	5,755
	HARD FIRE SUPPRESSION SYSTEMS	3,155
	JOHN MCNALLY III	565
	MAUTEZ FULTON	113
	MITCHELL LOCK LLC	2,805
	SIGNATURE CONTROL SYSTEMS LLC	289
	Total	12,682
Trash Removal	MH EQUIPMENT COMPANY	115
	WASTE MANAGEMENT INC	944
	Total	1,059
Total Repairs and Maintenance		524,769
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	341
	Total	341
Staff and Board Travel	AMERICAN EXPRESS COMPANY	1,249
	ANDREW J PAUL	1,002
	ARTHUR B. LARD	101
	CAROL L CORRETHEERS	135
	CLAUDIA HERRINGTON	100
	CRAIG HORMANN	559
	DALE L PRICE	185
	DANIEL M MOSS	110
	DRURY INN & SUITES	1,830
	IRENE T BLACK	2,792
	JEFFREY A RHODES	220
	JENNIFER J METZLER	764
	LOUISE H SINGER	1,185
	MARK A STOLL	15
	MISC. RECEIPTS	(73)
	ROBERT MCFEE	190
	SCOTT J HUNT	242
	STRS OHIO TX REAL ESTATE INVESTMENTS INC	15
	WATERS PARK	15
	YOEL MAYERFELD	435
Total	11,071	
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	404
	Total	404
Total Travel and Vehicles		11,816
Communications		
Courier Services	FEDEX	38
	RAINBOW EXPRESS INC	1,115
	UNITED PARCEL SERVICE	339

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
		Total 1,492
Outsourced Distribution	BAESMAN GROUP INC	352
		Total 352
Postage	HOPKINS PRINTING INC	75
	MISC. RECEIPTS	(40)
	RESERVE ACCOUNT	124,999
		Total 125,034
Printing	BAESMAN GROUP INC	4,060
	HOPKINS PRINTING INC	1,997
	VERITIV OPERATING COMPANY	2,402
		Total 8,459
Telecommunications	AT&T	116
	CHARTER COMMUNICATIONS	166
	COMMANDLINK LLC	2,088
	TIME WARNER CABLE	139
	VERIZON BUSINESS	25,166
	VERIZON WIRELESS	3,778
	WOW BUSINESS	1,793
		Total 33,246
	Total Communications	168,583
Utilities		
Electricity	AMERICAN ELECTRIC POWER	57,147
	CITY OF WESTERVILLE	2,874
		Total 60,021
Natural Gas	COLUMBIA GAS OF OHIO	1,985
	UNITED ENERGY TRADING, LLC	9,768
		Total 11,753
Water	COLUMBUS CITY TREASURER	4,739
		Total 4,739
	Total Utilities	76,513
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	2,851
	CDW GOVERNMENT INC	13,682
	FIFTH THIRD BANK-CORP CARD	682
	GORDON FOOD SERVICE	1,004
	GRAINGER INC	119
	I SUPPLY COMPANY	1,723
	MISC. RECEIPTS	(1,107)
	MNJ TECHNOLOGIES DIRECT INC	23,725

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total	42,679
Food Service Supplies	AVI FOOD SYSTEMS INC	610
	FIFTH THIRD BANK-CORP CARD	136
	GORDON FOOD SERVICE	7,500
	KROGER-COLUMBUS CUSTOMER CHARGES	387
	MISC. RECEIPTS	(620)
	MISCELLANEOUS EXPENSE	(266)
	STRS OHIO	(4,375)
	TREASURER STATE OF OHIO	314
	Total	3,686
Office Supplies	EPIC BUSINESS ESSENTIALS	143
	STAPLES BUSINESS ADVANTAGE	912
	ULINE INC	208
	Total	1,263
Publications/Subscriptions	BUSINESS FIRST	120
	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	401
	GONGWER NEWS SERVICE INC	3,350
	JORDAN WINTERS	17
	MATTHEW BENDER & CO INC	561
	PUBLIC RELATIONS SOCIETY OF AMERICA	385
	THE COLUMBUS DISPATCH	617
	THOMSON REUTERS-WEST	892
	TOWERS WATSON DELAWARE INC	4,904
	Total	11,442
Uniforms	CINTAS CORPORATION	1,716
	UNIFIRST CORPORATION	800
	Total	2,516
	Total Supplies and Materials	61,586
Other Expenses		
Conferences and Seminars	ARMA GREATER COLUMBUS OHIO CHAPTER	20
	CINNAMON J SAKICH	380
	GARTNER INC.	975
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	20
	LOUISE H SINGER	1,195
	RYAN (YEON BAE) KONG	420
	Total	3,010
Dues and Licenses	CCIM INSTITUTE	650
	COUNCIL OF INSTITUTIONAL INVESTORS	24,000
	HELP DESK CHAPTERS INC	149
	INSTITUTE OF REAL ESTATE MANAGEMENT	975
	INTERNATIONAL FOUNDATION	2,620

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	KIMBERLY VANGUNDY	183
	LOUISE H SINGER	183
	MRI USERS GROUP INC	250
	NATL ASSOC OF INDUST & OFFICE PROPERTIES	475
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	350
	PUBLIC PENSION FINANCIAL FORUM	600
	STANTON WEST	1,646
	WREAA INC	166
	Total	32,247
Miscellaneous	COLUMBUS CITY TREASURER	960
	FIFTH THIRD BANK-CORP CARD	21
	MAPLE LEE FLOWERS	139
	STRS OHIO	18
	VRC COMPANIES LLC	373
	Total	1,511
Other Board Expense	MISCELLANEOUS EXPENSE	267
	Total	267
Other Staff Expense	Danielle Hume	45
	Debra Dowler	45
	MATTHEW C HOLMAN	204
	NATHAN S HUME	48
	PAMELA J MCCAMMON	19
	REBECCA L RYAN	50
	SUZAN J WALTERS	378
	Total	789
Training	CODE SOFTWARE LLC	2,500
	GLOBAL KNOWLEDGE TRAINING LLC	2,795
	PHILIP A LICATA	20
	Total	5,315
	Total Other Expenses	43,139
Total Operating Expenses		7,275,677
State of Ohio Expenses	TREASURER STATE OF OHIO	172
	Total State of Ohio Expenses	172