



January Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Jan. 31, 2022. 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, 2021 through January 31, 2022

	Defined Benefit Plans	Defined Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	959,877,550	75,591,501		\$1,035,469,051
Employer	1,028,052,871	29,396,695		\$1,057,449,566
Transfers from Defined Contribution Plan	7,225,745	(7,225,745)		
Government reimbursements			66,536,761	66,536,761
Benefit recipient healthcare premiums			124,966,190	124,966,190
Other retirement systems	31,428,254			31,428,254
Total contributions	<u>2,026,584,420</u>	<u>97,762,451</u>	<u>191,502,952</u>	<u>2,315,849,823</u>
Net investment income (loss)	<u>2,377,536,069</u>	<u>(2,536,069)</u>	<u>125,000,000</u>	<u>2,500,000,000</u>
Total additions	\$4,404,120,489	\$95,226,382	\$316,502,952	\$4,815,849,823
Deductions:				
Service retirement	3,985,508,233			3,985,508,233
Disability retirement	107,066,232			107,066,232
Survivor benefits	72,135,033			72,135,033
Health care			243,813,182	243,813,182
Other	28,406,141			28,406,141
Total benefit payments	<u>4,193,115,638</u>		<u>243,813,182</u>	<u>4,436,928,820</u>
Refunds to members who have withdrawn	146,177,028	59,427,256		205,604,284
Administrative expenses	64,980,340		1,408,141	66,388,481
Total deductions	<u>\$4,404,273,006</u>	<u>\$59,427,256</u>	<u>\$245,221,323</u>	<u>\$4,708,921,585</u>
Net increase (decrease)	(\$152,517)	\$35,799,127	\$71,281,629	\$106,928,238
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>\$89,378,885,350</u>	<u>\$2,462,268,850</u>	<u>\$5,001,021,407</u>	<u>\$96,842,175,606</u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended January 31, 2022

	January	December	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 6,143,093	\$ 6,146,836	\$ 41,915,439	\$ 43,004,731	\$ 63,565,400	\$ 42,327,976
Fringe Benefits	1,520,686	1,572,196	10,889,698	11,225,059	18,152,300	10,018,310
Professional and Technical Services	1,247,326	725,470	6,471,619	7,034,404	12,265,100	6,086,326
Repairs and Maintenance	472,926	583,283	3,762,830	3,629,359	6,516,600	4,192,892
Travel and Vehicles	8,894	4,836	53,012	319,221	549,100	7,941
Communications	178,882	133,257	779,027	980,960	1,810,100	1,030,021
Utilities	69,385	75,719	471,452	555,727	1,015,000	459,630
Supplies and Materials	41,417	61,710	505,667	473,177	845,900	336,777
Other Expenses	34,356	37,417	958,659	1,056,961	1,294,600	800,231
Total Operating Expenses	\$ 9,716,965	\$ 9,340,724	\$ 65,807,403	\$ 68,279,600	\$ 106,014,100	\$ 65,260,104
Capital Budget	\$ 330,142	\$ 334,081	\$ 922,867	\$ 922,867	\$ 9,096,900	\$ 636,121
State of Ohio Expenses	\$ 338,198	\$ 126,500	\$ 581,078	\$ 581,078	\$ 1,263,000	\$ 208,606
Capital Budget Carryover	\$ 175,952	\$ 336,598	\$ 969,387	\$ 969,387	\$ 1,109,055	\$ 2,483,623

Staffing Information:	January	December	November
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	492	499	492
Open FTE Positions	13	11	19

____ Mr. McFee ____ moved, seconded by ____ Mr. Price ____, that the report be accepted and the expenditures for the month ending January 31, 2022 in the total amount of \$10,561,257 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended January 31, 2022

	January	December	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,037,591	\$ 6,079,797	\$ 32,281,081	\$ 32,781,354	\$ 53,269,700	\$ 32,300,764
Other Compensation	647	2,502	11,767	14,725	22,700	12,999
Incentive Compensation	0	0	6,689,501	7,500,000	7,500,000	7,259,183
Unused Vacation and Sick Leave	2,093,837	43,544	2,833,978	2,615,700	2,615,700	2,680,395
Overtime	7,718	15,068	54,962	48,802	75,600	38,215
Service Awards	3,300	5,925	44,150	44,150	81,700	36,420
Total Compensation	\$ 6,143,093	\$ 6,146,836	\$ 41,915,439	\$ 43,004,731	\$ 63,565,400	\$ 42,327,976
FRINGE BENEFITS						
OPERS Employer Cost	\$ 734,868	\$ 744,496	\$ 5,271,942	\$ 5,588,462	\$ 8,529,800	\$ 5,313,303
Medical/Hospitalization Insurance	610,670	630,781	4,352,611	4,375,000	7,500,000	3,770,413
Medicare	87,053	86,882	597,250	574,892	934,200	601,372
Dental Insurance	44,843	46,076	320,753	341,462	581,000	331,561
Educational Assistance	(1,686)	16,868	30,647	71,493	100,000	60,048
Workers' Compensation	13,747	16,036	99,786	83,077	135,000	(253,955)
Life Insurance	22,647	22,592	157,181	136,487	265,000	139,457
Disability Insurance	8,544	8,465	59,496	49,298	99,300	50,424
Wellness	0	0	32	0	0	249
Unemployment Compensation	0	0	0	4,889	8,000	5,438
Total Fringe Benefits	\$ 1,520,686	\$ 1,572,196	\$ 10,889,698	\$ 11,225,059	\$ 18,152,300	\$ 10,018,310
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 24,794	\$ 92,485	\$ 135,750	\$ 347,000	\$ 105,414
Audit	2,668	8,800	103,853	123,525	164,700	93,145
Banking Expense	22,666	18,758	130,909	125,417	215,000	123,866
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	32,067	182,944	250,522	271,641	461,500	286,406
Custodial Banking Fees	458,226	55,387	1,201,651	1,148,983	2,200,000	1,017,597
Data Management and Analytics	0	0	29,500	66,500	133,000	59,000
Disaster Recovery	9,919	10,666	63,475	177,392	304,100	30,848
Employment Verification	1,213	1,417	6,062	2,600	2,600	4,007
Health Care Consultant	3,022	4,809	43,082	130,500	261,000	6,000
Insurance Consultant	15,500	0	46,500	45,994	92,500	45,000
Investigative Services	1,529	1,241	7,513	9,058	24,600	8,085
Investment Consultant	143,735	20,833	370,803	410,000	820,000	358,229
Investment Research Services	412,679	266,099	2,393,306	2,412,071	3,150,000	2,343,935
Legal Fees	3,789	33,530	61,178	191,153	285,000	68,188
Medical Examinations	30,782	30,978	144,525	174,496	315,000	170,859
Other Consulting Services	33,829	31,959	228,861	205,042	602,800	193,629
Quotation and Analytic Services	65,560	30,674	1,261,139	1,349,650	2,699,300	1,141,966
Real Estate Contract Services	10,000	0	21,000	28,500	57,000	21,000
Recruitment Fees	142	2,581	15,255	13,220	40,000	5,478
Temporary Employment Services	0	0	0	11,667	20,000	1,750
Total Professional/Technical Services	\$ 1,247,326	\$ 725,470	\$ 6,471,619	\$ 7,034,404	\$ 12,265,100	\$ 6,086,326

January Expenses vs. Budget
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	January	December	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 138,153	\$ 143,628	\$ 480,070	\$ 344,253	\$ 760,000	\$ 385,256
Copiers	5,051	5,509	37,364	54,538	97,000	33,697
Data Processing Equipment	220,403	418,292	2,935,873	2,935,100	5,031,600	3,493,897
Elevators	0	0	0	5,010	110,000	3,385
Mail Center Equipment	1,692	1,960	11,260	17,120	29,500	17,174
Property Tax and Leases	90,360	9,056	144,697	144,050	270,000	144,139
Safety and Security Equipment	15,135	1,523	137,298	114,935	188,500	102,059
Trash Removal	2,132	3,315	16,268	14,354	30,000	13,285
Total Repairs and Maintenance	\$ 472,926	\$ 583,283	\$ 3,762,830	\$ 3,629,359	\$ 6,516,600	\$ 4,192,892
TRAVEL AND VEHICLES						
Gasoline	\$ 236	\$ 123	\$ 1,492	\$ 3,346	\$ 7,600	\$ 446
Staff and Board Travel	8,658	4,442	48,616	310,042	531,500	7,016
Vehicle Maintenance	0	271	2,904	5,833	10,000	479
Total Travel and Vehicles	\$ 8,894	\$ 4,836	\$ 53,012	\$ 319,221	\$ 549,100	\$ 7,941
COMMUNICATIONS						
Courier Services	\$ 3,177	\$ 2,594	\$ 14,204	\$ 14,587	\$ 25,000	\$ 9,993
Outsourced Distribution	7,246	3,494	14,903	58,333	100,000	66,451
Photography / Media	0	0	0	5,000	5,000	18
Postage	105,888	77,448	402,364	502,953	965,100	588,981
Printing	26,952	14,211	124,280	219,086	325,000	182,648
Telecommunications	35,619	35,510	223,276	181,001	390,000	181,930
Total Communications	\$ 178,882	\$ 133,257	\$ 779,027	\$ 980,960	\$ 1,810,100	\$ 1,030,021
UTILITIES						
Electricity	\$ 61,352	\$ 55,275	\$ 379,933	\$ 466,667	\$ 800,000	\$ 378,173
Natural Gas	4,929	17,946	63,911	40,368	120,000	43,804
Oil	0	0	0	0	15,000	0
Water	3,104	2,498	27,608	48,692	80,000	37,653
Total Utilities	\$ 69,385	\$ 75,719	\$ 471,452	\$ 555,727	\$ 1,015,000	\$ 459,630
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 32,114	\$ 47,414	\$ 398,396	\$ 310,800	\$ 532,800	\$ 213,847
Food Service Supplies	736	4,774	26,722	31,208	53,500	20,845
Office Supplies	1,382	1,275	16,105	30,052	51,500	15,198
Personal Computer Software	2,450	2,898	7,013	33,730	55,500	28,957
Publications/Subscriptions	1,478	2,016	35,531	45,446	113,600	38,717
Uniforms	3,257	3,333	21,900	21,942	39,000	19,213
Total Supplies and Materials	\$ 41,417	\$ 61,710	\$ 505,667	\$ 473,177	\$ 845,900	\$ 336,777

January 2022 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$65.8 million, which is approximately \$2.5 million under the expected budget.

Compensation and Fringe Benefits

Salary and Wages and associated fringe benefits were back to normal levels in January with the typical two paydays per month. Unused Vacation and Sick Leave costs and associated fringe benefits include the annual vacation and sick leave payments for associates. Educational Assistance reflects a credit balance for tuition reimbursement.

Professional and Technical Services

One quarter of global custody, collateral and performance charges are included in Custodial Banking Fees. Quarterly retainer fees are included in Insurance Consultant. Quarterly investment board consultant services and monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes annual fees for credit analysis, quarterly fees for trade management system and quarterly and semi-annual fees for fundamental research services. The second payment for member research is included in Other Consulting Services. Quarterly retainer fees for two REIC members are included in Real Estate Contract Services.

Repairs and Maintenance

Building Maintenance and Equipment includes quarterly building automation system maintenance, diesel generator annual testing and building restoration work from last year's fire damage. Data Processing Equipment includes annual support for network connectivity hardware, automated testing tool for STaRS and annual maintenance for Maximis development tool. Property Tax and Leases includes half-year real estate taxes. Periodic fire alarm and sprinkler system inspections are included in Safety and Security Equipment.

Communications

Postage includes costs associated with mailing the federal 1099-R tax forms.

Other Expenses

Dues and Licenses include annual membership fees for NCREIF, ILPA and National Council on Teacher Retirement. Online diversity training costs for associates are included in Training.

Capital Budget

Capital items for December include North Building caulking and lighting upgrades.

State of Ohio Expenses

Quarterly fees for the Ohio Retirement Study Council, Ohio Attorney General representation and fiduciary audit and Ohio Auditor of State special audit costs were paid in January.

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 January 31, 2022**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	6,135,375
	Total	6,135,375
Overtime	STRS OHIO	7,718
	Total	7,718
	Total Salaries and Wages	6,143,093
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	734,868
	Total	734,868
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	685
	AETNA-ASSOC PREM	14,832
	EXPRESS SCRIPTS IN	5,549
	MEDICAL CLAIMS	750,000
	MISC. RECEIPTS	(80,407)
	STRS OHIO	(98,189)
	HSA EMPLOYER CONTRIBUTIONS	18,200
	Total	610,670
Medicare	STRS OHIO	87,053
	Total	87,053
Dental Insurance	DELTA DENTAL	45,309
	MISC. RECEIPTS	(466)
	Total	44,843
Educational Assistance	COLUMBUS STATE COMMUNITY COLLEGE	335
	FRANKLIN UNIVERSITY	2,144
	MICHAEL J CLYDE	503
	MISC. RECEIPTS	(2,000)
	STRS OHIO	(2,668)
	Total	(1,686)
Workers' Compensation	MISC. RECEIPTS	(1,310)
	STRS OHIO	15,057
	Total	13,747
Life Insurance	MISC. RECEIPTS	(391)
	MUTUAL OF OMAHA	23,038
	Total	22,647
Disability Insurance	MUTUAL OF OMAHA	8,544
	Total	8,544
	Total Fringe Benefits	1,520,686
Professional and Technical Services		

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Audit	CLAIM TECHNOLOGIES INC	2,668
	Total	2,668
Banking Expense	FIFTH THIRD BANK	22,666
	Total	22,666
Contract Services	BAESMAN GROUP INC	20,390
	CONVERGE ONE INC	11,679
	FIFTH THIRD BANK-CORP CARD	(2)
	Total	32,067
Custodial Banking Fees	FIFTH THIRD BANK	55,617
	NORTHERN TRUST	402,609
	Total	458,226
Disaster Recovery	RECOVERY POINT SYSTEMS	9,919
	Total	9,919
Employment Verification	OHIOHEALTH/WORK HEALTH	1,111
	SCREENPOINTE INC	102
	Total	1,213
Health Care Consultants	BUCK GLOBAL LLC	3,022
	Total	3,022
Insurance Consultant	ALPHA RISK MANAGEMENT INC	15,500
	Total	15,500
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,529
	Total	1,529
Investment Consultant	CALLAN LLC	122,901
	CLIFFWATER LLC	20,834
	Total	143,735
Investment Research Services	ARBOR RESEARCH & TRADING LLC	3,750
	BCA RESEARCH	68,000
	DTCC ITP LLC	1,181
	FIFTH THIRD BANK-CORP CARD	200
	MOODY'S ANALYTICS INC	147,826
	REFINITIV US LLC	108,376
	TRADEWEB LLC	1,600
	TRANS NATIONAL RESEARCH CORPORATION	29,250
	VIRTU ITG PLATFORMS LLC	44,756
	WILSHIRE ASSOCIATES INC	7,740
	Total	412,679
Legal Fees	ISAAC WILES AND BURKHOLDER LLC	3,645
	NEWHOUSE PROPHATER KOLMAN & HOGAN LLC	70
	PRYOR CASHMAN LLP	74
	Total	3,789
Medical Examinations	ALBERT J KOLIBASH JR MD	185
	CASE CONSULTANTS OF OHIO LLC	700
	CLAIRE V WOLFE MD	1,025

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	DONALD C MANN MD INC	850
	INDEPENDENT EVALUATORS INC	1,250
	JAMES N ALLEN, MD	1,025
	JAMES R. HAWKINS, M.D.	600
	JEFFERY C HUTZLER MD	470
	JON KRONBERG MD	600
	KIDNEY SPECIALISTS INC	275
	MARJORIE C GALLAGHER MD	775
	MARTIN J GOTTESMAN MD	15,944
	MEDICAL EVALUATORS LLC	1,908
	OSU INTERNAL MEDICINE, LLC	790
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	RONALD L WHISLER MD	185
	STEIMAN NEUROLOGY GROUP INC	1,050
	TETYANA BODNAR MD	2,550
	Total	30,782
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	12,000
	DEAF SERVICES CENTER INC	452
	FIFTH THIRD BANK	7,526
	LESIC AND CAMPER COMMUNICATIONS	2,500
	SAPERSTEIN ASSOCIATES INC	11,351
	Total	33,829
Quotation and Analytic Service	BLOOMBERG FINANCE LP	62,185
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	407
	Total	65,560
Real Estate Contract Services	ANTHONY CIOCHETTI	5,000
	TIMOTHY HEISE	5,000
	Total	10,000
Recruitment Fees	CARTER B DAVIS	142
	Total	142
	Total Professional and Technical Services	1,247,326
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	ATLAS INDUSTRIAL CONTRACTORS LTD	6,211
	CARMENS DISTRIBUTION SYSTEMS INC	1,535
	CARTER LUMBER	181
	CHEM-AQUA	725
	ES ARCHITECTURE AND DEVELOPMENT	75,399
	FASTSIGNS	50
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	650
	GLOBE WINDOW CLEANING INC	817
	GRAINGER INC	3,254
	I SUPPLY COMPANY	843
	JOHNSON CONTROLS INC	23,628
	LINDE GAS AND EQUIPMENT INC	31

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	LOEB ELECTRIC CO	32
	LOWES BUSINESS ACCOUNT	208
	OHIO CAT	9,913
	SCOTSMAN MID-OHIO	294
	SPEER MECHANICAL	5,516
	STEFFENS SHULTZ INC	1,155
	TERMINIX	400
	TRANE US INC	19
	VERTIV CORPORATION	509
	VRC COMPANIES LLC	272
	WESTWATER SUPPLY CO	548
	Total	138,153
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	86
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	91
	GORDON FLESCH CO INC	993
	IMPACT NETWORKING LLC	77
	Total	5,051
Data Processing Equipment	BLOOMBERG FINANCE LP	140
	CA INC	65,584
	CLOUDFLARE INC	1,900
	FIFTH THIRD BANK-CORP CARD	748
	INCONTACT INC	1,056
	IOVATION INC	4,627
	IPC SYSTEMS, INC.	11,560
	LINODE.COM	60
	MNJ TECHNOLOGIES DIRECT INC	88,262
	ORACLE AMERICA INC	889
	STRUCTURED DATA LLC	179
	TRALIAN HOLDINGS LLC	495
	TRICENTIS USA CORP	43,611
	WISTIA INC	1,292
	Total	220,403
Mail Center Equipment	ABS MONEY SYSTEMS INC	68
	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,293
	PITNEY BOWES INC	331
	Total	1,692
Property Tax and Leases	FRANKLIN COUNTY TREASURER	81,303
	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,057
	Total	90,360
Safety & Security Equipment	CAMTRONICS COMMUNICATION COMPANY	1,447
	HARD FIRE SUPPRESSION SYSTEMS	13,688
	Total	15,135
Trash Removal	REPUBLIC SERVICES #046	394
	WASTE MANAGEMENT INC	1,738
	Total	2,132
	Total Repairs and Maintenance	472,926

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	236
	Total	236
Staff and Board Travel		
	ALAN J WARNER	70
	AMERICAN EXPRESS COMPANY	1,275
	ARTHUR B. LARD	107
	CAROL L CORRETHEERS	152
	CARTER B DAVIS	663
	CLAUDIA HERRINGTON	14
	DALE L PRICE	168
	DRURY INN & SUITES	976
	GARRETT WOFFORD	64
	JASON A SAUER	40
	JEFFREY A RHODES	165
	KALYAN SIKDAR	1,522
	MER CONFERENCE INC	699
	NIK TAN	699
	RITA J WALTERS	360
	ROBERT MCFEE	198
	ROBERTA WAXMAN-LENZ	935
	RYAN (YEON BAE) KONG	70
	YOEL MAYERFELD	481
	Total	8,658
	Total Travel and Vehicles	8,894
Communications		
Courier Services	RAINBOW EXPRESS INC	1,115
	UNITED PARCEL SERVICE	2,062
	Total	3,177
Outsourced Distribution	BAESMAN GROUP INC	377
	HOPKINS PRINTING INC	6,869
	Total	7,246
Postage	HOPKINS PRINTING INC	930
	MISC. RECEIPTS	(42)
	RESERVE ACCOUNT	105,000
	Total	105,888
Printing	BAESMAN GROUP INC	5,341
	CAPITOL SQUARE PRINTING	605
	HOPKINS PRINTING INC	18,642
	VERITIV OPERATING COMPANY	2,364
	Total	26,952
Telecommunications	AT&T	116
	CHARTER COMMUNICATIONS	497
	COMMANDLINK LLC	2,088
	FIFTH THIRD BANK-CORP CARD	383
	T-MOBILE	37
	TREASURER STATE OF OHIO	979
	VERIZON BUSINESS	7,725
	VERIZON WIRELESS	3,654

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	WOW BUSINESS	1,789
	XO COMMUNICATIONS	18,351
	Total	35,619
	Total Communications	178,882
Utilities		
Electricity	AMERICAN ELECTRIC POWER	58,958
	CITY OF WESTERVILLE	2,450
	MISC. RECEIPTS	(56)
	Total	61,352
Natural Gas	COLUMBIA GAS OF OHIO	4,929
	Total	4,929
Water	COLUMBUS CITY TREASURER	3,104
	Total	3,104
	Total Utilities	69,385
Supplies and Materials		
Equipment Supplies	CINTAS CORPORATION	553
	FASTSIGNS	50
	FIFTH THIRD BANK-CORP CARD	940
	GORDON FOOD SERVICE	601
	GRAINGER INC	227
	I SUPPLY COMPANY	5,494
	IT SAVVY	2,298
	MISC. RECEIPTS	(138)
	MNJ TECHNOLOGIES DIRECT INC	19,875
	STATE INDUSTRIAL PRODUCTS	333
	VERITIV OPERATING COMPANY	1,881
	Total	32,114
Food Service Supplies	AVI FOOD SYSTEMS INC	569
	FIFTH THIRD BANK-CORP CARD	213
	GORDON FOOD SERVICE	3,745
	KROGER-COLUMBUS CUSTOMER CHARGES	208
	MISC. RECEIPTS	(882)
	OFFICE DEPOT INC	59
	STRS OHIO	(3,641)
	TREASURER STATE OF OHIO	465
	Total	736
Office Supplies	BLUE BOX CORRUGATED INC	54
	EPIC BUSINESS ESSENTIALS	327
	OFFICE DEPOT INC	14
	STAPLES BUSINESS ADVANTAGE	819
	ULINE INC	168
	Total	1,382
Personal Computer Software	SYSTEMTOOLS SOFTWARE INC	2,450
	Total	2,450
Publications/Subscriptions	DIRECTV	195

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	FIFTH THIRD BANK-CORP CARD	312
	JORDAN WINTERS	399
	PUBLIC RELATIONS SOCIETY OF AMERICA	(385)
	THOMSON REUTERS-WEST	957
	Total	1,478
Uniforms	CINTAS CORPORATION	2,567
	UNIFIRST CORPORATION	690
	Total	3,257
	Total Supplies and Materials	41,417
Other Expenses		
Conferences and Seminars	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	270
	KATHY BOETTCHER	300
	MER CONFERENCE INC	1,645
	SUSAN D YOUNG	50
	Total	2,265
Dues and Licenses	ASSN OF PUBLIC PENSION FUND AUDITORS	500
	COLUMBUS COMPENSATION ASSOCIATION	75
	INSTITUTE OF INTERNAL AUDITORS	350
	INSTITUTIONAL LIMITED PARTNERS ASSOC	4,000
	JASON W BAKER	1,050
	KAREN L JONES	159
	LYNN A HOOVER	376
	MEREDITH H WAHLERS	219
	MICHELE MOWERY	150
	NATIONAL COUNCIL ON TEACHER RETIREMENT	5,200
	NATL ASSCN GOVRMNT DEFINED CONTRIB ADMIN	600
	NCREIF	2,500
	OHIO DEPARTMENT OF COMMERCE	50
	PENSION REAL ESTATE ASSOCIATION	330
	PUBLIC PENSION FINANCIAL FORUM	200
	PUBLIC RELATIONS SOCIETY OF AMERICA	385
	ROXANNE PUCKETT	158
	TIFFANY RUFRANO	200
	Total	16,502
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	140
	MAPLE LEE FLOWERS	291
	OHIO SECRETARY OF STATE	15
	STRS OHIO	18
	TL SAVAGE INC	54
	VRC COMPANIES LLC	425
	Total	1,143
Other Staff Expense	ANITA L DAVENPORT	15
	CHRISTINA M JACKSON	97
	HALO BRANDED SOLUTIONS INC	5,273
	KERIN B ELGIN	15
	KIMBERLY K DONALD	15
	MISC. RECEIPTS	(39)
	SUZAN J WALTERS	200

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	TONY N RUE	45
	VIRGINIA M GEDDES	15
	WILLIE VANN	15
	Total	5,651
Training	AETNA BEHAVIORAL HEALTH LLC-ASSOC	400
	ANISES DAVIS	115
	FIFTH THIRD BANK-CORP CARD	96
	MISC. RECEIPTS	(400)
	SUZANA DJORDJEVIC	115
	TRALIAN HOLDINGS LLC	8,469
	Total	8,795
	Total Other Expenses	34,356
Total Operating Expenses		9,716,965
State of Ohio Expenses	STATE OF OHIO ATTORNEY GENERALS OFFICE	15,000
	TREASURER STATE OF OHIO	8,925
	OHIO RETIREMENT STUDY COUNCIL	313,998
	TREASURER STATE OF OHIO	274
	Total State of Ohio Expenses	338,198