



March Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending March 31, 2024. The 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 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.

UNAUDITED

State Teachers Retirement System of Ohio
Statement of Changes in Net Position
For the Period July 1, 2023 through March 31, 2024

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	\$1,323,005,574	\$118,541,537		\$1,441,547,111
Employer	1,402,539,111	46,099,487		1,448,638,598
Transfers from Defined Contribution Plan	(1,498,239)	1,498,239		
Government reimbursements			66,329,541	66,329,541
Benefit recipient healthcare premiums			84,774,656	84,774,656
Other retirement systems	34,875,612			34,875,612
Total contributions	<u>2,758,922,059</u>	<u>166,139,263</u>	<u>151,104,198</u>	<u>3,076,165,519</u>
Net investment income (loss)	<u>6,875,876,982</u>	<u>368,123,018</u>	<u>406,000,000</u>	<u>7,650,000,000</u>
Total additions	<u>\$9,634,799,041</u>	<u>\$534,262,280</u>	<u>\$557,104,198</u>	<u>\$10,726,165,519</u>
Deductions:				
Service retirement	5,311,145,468			5,311,145,468
Disability retirement	130,102,159			130,102,159
Survivor benefits	95,373,094			95,373,094
Health care			191,815,663	191,815,663
Other	25,220,906			25,220,906
Total benefit payments	<u>5,561,841,627</u>		<u>191,815,663</u>	<u>5,753,657,290</u>
Refunds to members who have withdrawn	236,261,268	73,996,013		310,257,281
Administrative expenses	81,245,137		1,736,632	82,981,769
Total deductions	<u>\$5,879,348,032</u>	<u>\$73,996,013</u>	<u>\$193,552,294</u>	<u>\$6,146,896,339</u>
Net increase (decrease)	<u>\$3,755,451,009</u>	<u>\$460,266,267</u>	<u>\$363,551,903</u>	<u>\$4,579,269,180</u>
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>83,668,744,447</u>	<u>2,579,222,971</u>	<u>4,783,404,347</u>	<u>91,031,371,765</u>
End of period	<u>\$87,424,195,456</u>	<u>\$3,039,489,238</u>	<u>\$5,146,956,250</u>	<u>\$95,610,640,945</u>

UNAUDITED

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended March 31, 2024

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,723,253	\$ 4,698,170	\$ 52,924,247	\$ 54,386,883	\$ 69,361,200	\$ 53,088,634
Fringe Benefits	1,142,404	1,569,237	14,489,294	15,600,084	20,392,000	14,289,829
Professional and Technical Services	371,060	955,929	7,705,199	8,377,210	13,106,500	7,790,828
Repairs and Maintenance	507,455	392,968	4,094,427	4,616,190	6,298,700	4,120,290
Travel and Vehicles	45,324	26,441	239,915	379,213	564,100	225,285
Communications	94,180	94,381	962,090	1,369,027	2,016,300	1,182,816
Utilities	78,606	102,478	638,790	877,130	1,155,000	843,235
Supplies and Materials	38,589	58,326	532,947	575,719	788,400	691,622
Other Expenses	6,761	26,700	1,117,156	1,420,270	1,550,700	1,165,922
State of Ohio Expenses	0	20,298	277,704	264,000	377,000	318,274
Total Operating Expenses	\$ 7,007,632	\$ 7,944,928	\$ 82,981,769	\$ 87,865,726	\$ 115,609,900	\$ 83,716,735
Capital Budget	\$ 1,023,841	\$ 538,694	\$ 3,542,109	\$ 3,542,109	\$ 8,333,500	\$ 2,072,014
Capital Budget Carryover:	\$ 31,332	\$ 114,861	\$ 1,502,633	\$ 1,502,633	\$ 3,066,256	\$ 2,013,859

State of Ohio expenses were included in total operating expenses to conform with the fiscal 2024 budget.

Staffing Information:	March	February	January
Budgeted FTE Associates	504	504	504
Full Time Equivalent Associates	466	469	472
Open FTE Positions	23	20	21

____ Mr. Price ____ moved, seconded by ____ Ms. Jones ____, that the report be accepted and the expenditures for the month ending March 31, 2024 in the total amount of \$8,062,805 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended March 31, 2024

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,399,743	\$ 4,347,242	\$ 41,192,327	\$ 40,150,435	\$ 54,942,700	\$ 40,583,829
Other Compensation	1,557	1,032	13,134	11,292	14,200	13,857
Incentive Compensation	0	0	8,579,086	11,100,000	11,100,000	9,655,708
Unused Vacation and Sick Leave	304,071	338,215	3,024,732	3,024,732	3,188,700	2,719,041
Overtime	10,732	9,331	89,343	74,800	74,800	77,224
Service Awards	7,150	2,350	25,625	25,625	40,800	38,975
Total Compensation	\$ 4,723,253	\$ 4,698,170	\$ 52,924,247	\$ 54,386,883	\$ 69,361,200	\$ 53,088,634
FRINGE BENEFITS						
OPERS Employer Cost	\$ 612,567	\$ 611,322	\$ 6,707,210	\$ 7,225,507	\$ 9,200,600	\$ 6,689,164
Medical/Hospitalization Insurance	376,582	796,520	6,206,283	6,750,000	9,000,000	5,996,397
Medicare	65,478	66,068	750,555	743,265	1,017,100	757,094
Dental Insurance	43,718	44,075	388,294	412,544	550,000	393,366
Educational Assistance	(565)	5,711	48,169	61,962	70,000	51,986
Workers' Compensation	12,377	12,489	103,085	116,923	160,000	129,873
Life Insurance	24,696	24,743	220,068	212,325	284,200	210,079
Disability Insurance	8,524	8,595	76,103	77,558	103,500	75,921
Wellness	(973)	(286)	(10,473)	0	0	(14,051)
Unemployment Compensation	0	0	0	0	6,600	0
Total Fringe Benefits	\$ 1,142,404	\$ 1,569,237	\$ 14,489,294	\$ 15,600,084	\$ 20,392,000	\$ 14,289,829
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 23,785	\$ 178,343	\$ 163,317	\$ 303,500	\$ 292,328
Audit	40,170	723	134,978	126,375	168,500	161,443
Banking Expense	0	0	0	0	170,000	27,592
Board Election Processing	0	0	0	0	75,600	0
Contract Services	11,811	11,808	239,298	204,511	314,000	273,204
Custodial Banking Fees	0	0	782,802	800,000	2,050,000	815,752
Data Management and Analytics	0	0	59,000	61,500	123,000	55,393
Disaster Recovery	22,275	22,274	200,386	195,825	261,100	105,645
Employment Verification	811	1,102	5,826	5,909	8,600	6,935
Health Care Consultant	0	0	23,817	124,875	166,500	52,526
Insurance Consultant	0	0	49,500	49,016	96,500	48,000
Investigative Services	1,314	1,808	11,392	11,802	57,900	11,028
Investment Consultant	46,459	0	434,991	434,991	1,183,000	434,739
Investment Research Services	24,509	198,183	2,613,505	2,859,523	3,322,100	2,748,099
Legal Fees	8,433	17,743	174,246	375,000	500,000	195,657
Medical Examinations	28,671	11,415	233,202	233,962	321,500	210,948
Other Consulting Services	91,482	18,169	397,176	340,857	782,300	347,674
Quotation and Analytic Services	65,806	632,573	2,048,977	2,230,050	2,973,400	1,865,715
Real Estate Contract Services	0	10,000	31,000	47,196	59,000	39,985
Recruitment Fees	22,220	3,546	76,861	112,500	150,000	98,165
Temporary Employment Services	7,099	2,800	9,899	0	20,000	0
Total Professional/Technical Services	\$ 371,060	\$ 955,929	\$ 7,705,199	\$ 8,377,210	\$ 13,106,500	\$ 7,790,828

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 50,584	\$ 95,555	\$ 673,148	\$ 633,750	\$ 845,000	227,619
Copiers	2,598	1,303	23,742	48,079	68,500	22,398
Data Processing Equipment	426,908	277,358	3,079,107	3,600,900	4,801,200	3,511,282
Elevators	3,821	0	13,201	15,998	100,000	13,302
Mail Center Equipment	3,693	1,425	18,478	15,940	28,000	12,209
Property Tax and Leases	1,141	10,197	162,981	148,684	251,000	162,462
Safety and Security Equipment	17,186	4,358	96,588	127,500	170,000	141,962
Trash Removal	1,524	2,772	27,182	25,338	35,000	29,056
Total Repairs and Maintenance	\$ 507,455	\$ 392,968	\$ 4,094,427	\$ 4,616,190	\$ 6,298,700	4,120,290
TRAVEL AND VEHICLES						
Gasoline	\$ 322	\$ 216	\$ 3,776	\$ 2,416	\$ 3,800	3,871
Staff and Board Travel	43,386	26,225	233,289	373,423	555,800	216,100
Vehicle Maintenance	1,616	0	2,850	3,375	4,500	5,314
Total Travel and Vehicles	\$ 45,324	\$ 26,441	\$ 239,915	\$ 379,213	\$ 564,100	225,285
COMMUNICATIONS						
Courier Services	\$ 1,343	\$ 1,139	\$ 11,070	\$ 18,322	\$ 25,100	14,343
Outsourced Distribution	0	0	15,541	105,000	105,000	48,518
Photography / Media	0	0	0	0	7,300	2,880
Postage	54,942	54,323	481,602	573,345	985,100	588,703
Printing	3,868	2,893	142,431	328,204	411,000	213,106
Telecommunications	34,027	36,026	311,446	344,156	482,800	315,266
Total Communications	\$ 94,180	\$ 94,381	\$ 962,090	\$ 1,369,027	\$ 2,016,300	1,182,816
UTILITIES						
Electricity	\$ 60,934	\$ 64,605	\$ 529,723	\$ 675,000	\$ 900,000	644,454
Natural Gas	14,858	16,976	59,309	118,515	150,000	139,117
Oil	0	17,581	17,581	15,000	15,000	0
Water	2,814	3,316	32,177	68,615	90,000	59,664
Total Utilities	\$ 78,606	\$ 102,478	\$ 638,790	\$ 877,130	\$ 1,155,000	843,235
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 23,100	\$ 44,647	\$ 368,360	\$ 379,840	\$ 522,300	487,267
Food Service Supplies	6,731	4,170	38,743	47,625	63,500	68,571
Office Supplies	2,998	2,997	21,971	21,006	34,000	24,697
Personal Computer Software	0	0	5,300	15,393	17,000	28,134
Publications/Subscriptions	3,050	3,293	70,304	81,382	108,100	54,562
Uniforms	2,710	3,219	28,269	30,474	43,500	28,391
Total Supplies and Materials	\$ 38,589	\$ 58,326	\$ 532,947	\$ 575,719	\$ 788,400	691,622

	March	February	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	1,639	10,192	35,421	77,850	103,800	29,083
Dues and Licenses	1,505	8,655	88,770	117,843	174,500	97,729
Insurance	0	(748)	886,536	960,000	960,000	898,635
Member/Employer Education Programs	(146)	500	18,562	68,625	91,500	32,780
Miscellaneous Expense	46	438	7,792	34,137	21,300	14,710
Other Board Expense	239	548	3,532	17,215	3,800	2,251
Other Staff Expense	1,379	471	14,438	14,850	19,800	12,698
Training	2,099	6,644	62,105	129,750	173,000	78,036
Total Other Expenses	\$ 6,761	\$ 26,700	\$ 1,117,156	\$ 1,420,270	\$ 1,550,700	1,165,922
STATE OF OHIO EXPENSES						
Ohio Auditor of State	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	82,847
ORSC	0	0	236,457	225,000	300,000	199,816
Ohio Attorney General Reimbursement	0	20,186	40,368	37,500	75,000	34,598
Treasurer Check Clearing	0	112	879	1,500	2,000	1,013
Total State of Ohio Expenses	\$ 0	\$ 20,298	\$ 277,704	\$ 264,000	\$ 377,000	318,274
Total Operating Expenses	\$ 7,007,632	\$ 7,944,928	\$ 82,981,769	\$ 87,865,726	\$ 115,609,900	83,716,735
Capital Budget						
	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 78,515	\$ 63,710	\$ 179,590	\$ 179,590	\$ 350,000	113,531
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	940,646	461,403	3,013,845	3,013,845	6,453,400	1,022,133
Maintenance	0	13,581	311,235	311,235	690,100	770,333
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	30,000	19,075
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	4,680	0	37,440	37,440	810,000	146,942
Total Capital Budget	\$ 1,023,841	\$ 538,694	\$ 3,542,109	\$ 3,542,109	\$ 8,333,500	2,072,014
Capital Budget Carryover:						
Fiscal 2023	\$ 31,332	\$ 3,698	\$ 493,419	\$ 493,419	\$ 2,057,041	2,013,859
Fiscal 2022	0	111,163	1,009,214	1,009,214	1,009,214	0
Total Capital Budget Carryover	\$ 31,332	\$ 114,861	\$ 1,502,633	\$ 1,502,633	\$ 3,066,256	2,013,859

March 2024 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$83.0 million which is approximately \$4.9 million under expected budget.

Compensation and Fringe Benefits

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

Professional and Technical Services

Audit includes fees for the annual financial statement and annual GASB 68 and 75 audits. Monthly investment board consultant services are included in Investment Consultant. Other Consulting Services includes the annual CEM benchmarking study and external board governance services. Annual licensing fees for global securities are included in Quotation and Analytic Services.

Repairs and Maintenance

Building Maintenance and Equipment includes quarterly building automation system and monthly HVAC maintenance. Data Processing Equipment includes quarterly STaRS maintenance and annual support for STaRS automated testing tool. Semi-annual fire sprinkler inspections and fire system maintenance are included in Safety and Security Equipment.

Communications

Included in Postage are costs associated with the defined contribution investment annual financial report.

Capital Budget

Capital items for March include payment for the cloud-based investment portfolio system.

Capital Budget Carryover

The capital budget carryover includes payment for the cloud-based financial management system.

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	4,712,521
	Total	4,712,521
Overtime	STRS OHIO	10,732
	Total	10,732
	Total Compensation	4,723,253
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	612,567
	Total	612,567
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	694
	AETNA LIFE INSURANCE COMPANY	385,476
	BUCK GLOBAL LLC	8,050
	CVS PHARMACY INC	239,019
	EXPRESS SCRIPTS IN	3
	MISC. RECEIPTS	(167,728)
	STRS OHIO	(88,932)
	Total	376,582
Medicare	STRS OHIO	65,478
	Total	65,478
Dental Insurance	DELTA DENTAL	44,146
	MISC. RECEIPTS	(428)
	Total	43,718
Educational Assistance	MISC. RECEIPTS	(565)
	Total	(565)
Workers' Compensation	STRS OHIO	12,377
	Total	12,377
Life Insurance	MISC. RECEIPTS	(443)
	SYMETRA LIFE INSURANCE COMPANY	25,139
	Total	24,696
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,524
	Total	8,524
Wellness	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(1,488)
	THE FITNESS STORE	335
	Total	(973)
	Total Fringe Benefits	1,142,404

Professional and Technical Services

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Audit	CROWE LLP	40,000
	TREASURER STATE OF OHIO	170
	Total	40,170
Contract Services	HARMAN CONNECTED SERVICES INC	9,937
	SOUNDCOM SYSTEMS	1,874
	Total	11,811
Disaster Recovery	RECOVERY POINT SYSTEMS	22,225
	REGUS MANAGEMENT GROUP LLC	50
	Total	22,275
Employment Verification	OHIOHEALTH/WORK HEALTH	250
	SCREENPOINTE INC	561
	Total	811
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,314
	Total	1,314
Investment Consultant	MEKETA INVESTMENT GROUP INC	46,459
	Total	46,459
Investment Research Services	DTCC ITP LLC	899
	NIC MAP VISION LLC	1,013
	TRADEWEB LLC	1,800
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ADVISORS LLC	17,741
	Total	24,509
Legal Fees	FROST BROWN TODD LLP	798
	ISAAC WILES AND BURKHOLDER LLC	50
	OHIO SECRETARY OF STATE	10
	PEREZ & MORRIS LLC	7,575
	Total	8,433
Medical Examinations	AKRON NEUROLOGY EXPERTS LLC	2,000
	ALBERT J KOLIBASH JR MD	190
	CLAIRE V WOLFE MD	950
	COPC SPORTS SPINE & JOINT	650
	CORTNEY A KOHBERGER	4,920
	DELANEY SMITH MD	900
	JAMES N ALLEN, MD	1,140
	JEFFERY C HUTZLER MD	760
	JOHN R LOUGHREY MD	500
	MARC COOPERMAN MD	190
	MARTIN J GOTTESMAN MD	8,458
	MEDICAL EVALUATORS LLC	4,008
	PHYSICAL MEDICINE, SPORTS & INDL LLC	650
QUALIFIED DISABILITY SPECIALISTS INC	1,975	
RONALD L WHISLER MD	380	

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	TETYANA BODNAR MD	1,000
	Total	28,671
Other Consulting Services	AON CONSULTING INC	16,250
	CALFEE HALTER AND GRISWOLD LLP	6,050
	CEM BENCHMARKING INC	59,000
	FIFTH THIRD BANK	7,682
	LESIC AND CAMPER COMMUNICATIONS	2,500
	Total	91,482
Quotation and Analytic Services	BLOOMBERG FINANCE LP	10,360
	ICE DATA INDICES LLC	99
	LONDON STOCK EXCHANGE	49,375
	NYSE MARKET INC	4,495
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	TSX INC	941
	Total	65,806
Recruitment Fees	AMERICAN EXPRESS COMPANY	811
	EVELIO ROSARIO III	93
	FIFTH THIRD BANK-CORP CARD	718
	GRAHAM BRADLEY	230
	JOHN WILEY & SONS INC	435
	LINKEDIN	19,100
	MICHAEL RITZER	115
	YOURMEMBERSHIP.COM INC	718
	Total	22,220
Temporary Employment Services	5 STAR STAFFING LLC	7,099
	Total	7,099
	Total Professional and Technical Services	371,060
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,618
	BOILER TECH INC	2,007
	BUCK AND SONS LANDSCAPE SERVICE INC	3,485
	CARTER LUMBER	459
	CHEM-AQUA	750
	CONTINENTAL OFFICE ENVIRONMENTS	152
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	653
	GRAINGER INC	1,467
	JOHNSON CONTROLS INC	28,914
	LINDE GAS AND EQUIPMENT INC	34
	LOWES BUSINESS ACCOUNT	47
	MISC. RECEIPTS	(2,351)
	MITCHELL LOCK LLC	23
	NEWPOINT SERVICES LLC	841
	QUALITY POOLS	599

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	SCOTSMAN MID-OHIO	141
	SPEER MECHANICAL	4,748
	SUPER LAUNDRY EQUIPMENT CORPORATION	1,421
	TERMINIX	450
	VRC COMPANIES LLC	262
	WESTWATER SUPPLY CO	474
	Total	50,584
Copiers	GORDON FLESCH CO INC	2,470
	IMPACT NETWORKING LLC	27
	WOODHULL LLC	101
	Total	2,598
Data Processing Equipment	AKAMAI TECHNOLOGIES INC	96
	BLOOMBERG FINANCE LP	1,034
	CDW GOVERNMENT INC	46,697
	CLOUDFLARE INC	1,900
	DELL MARKETING LP	1,760
	FIFTH THIRD BANK-CORP CARD	1,319
	HARMAN CONNECTED SERVICES INC	11,770
	INCONTACT INC	1,057
	IOVATION INC	9,088
	IRON MOUNTAIN, INC.	910
	MICRO STRATEGIES INC	3,912
	SNAP SURVEYS NH INC	9,168
	US POSTAL SERVICE	545
	VITECH SYSTEMS GROUP	337,652
	Total	426,908
Elevators	TREASURER STATE OF OHIO	3,821
	Total	3,821
Mail Center Equipment	AGISSAR CORPORATION	1,948
	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,209
	PITNEY BOWES INC	536
	Total	3,693
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,141
	Total	1,141
Safety & Security Equipment	HARD FIRE SUPPRESION SYSTEMS	18,175
	JOHNSON CONTROLS FIRE PROTECTION LP	446
	MICHAEL R CHRISTIE	608
	MISC. RECEIPTS	(2,043)
	Total	17,186
Trash Removal	MISC. RECEIPTS	(51)
	REPUBLIC SERVICES #046	1,092
	WASTE MANAGEMENT INC	483
	Total	1,524

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total Repairs and Maintenance	507,455
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	322
	Total	322
Staff and Board Travel	AMERICAN EXPRESS COMPANY	25,754
	ANNEMARIE ERKMAN	826
	BRENDON LYDON	623
	CAROL L CORRETHEERS	258
	CASEY M DARKO	111
	CHADWICK MCGEE	205
	CHRISTINA ELLIOTT	692
	CIBC WORLD MARKETS CORP	0
	CITIGROUP GLOBAL MARKETS INC	182
	CLAUDIA HERRINGTON	48
	DALE L PRICE	221
	ERIC NEWBERG	53
	GREGORY A TAYLOR	1,111
	JAMES D DUPLER	701
	JAMIESON C. DUFF	1,919
	JASON A SAUER	1,164
	JOSHUA STRAIN	221
	JULIA A VISKANTA	70
	JUSTIN MAURER	2,220
	KEEFE BRUYETTE AND WOODS	90
	LEA STURGELL	332
	MARK MAXWELL	901
	MICHELE HILLEARY	157
	PATRICK DAVIDSON	365
	RAYMOND JAMES AND ASSOCIATES	650
	ROBERTA WAXMAN-LENZ	773
	SCOTT J HUNT	271
	STACEY WIDEMAN	992
	STANTON WEST	758
	STEVEN FOREMAN	146
	TAMLA D COLE	295
	TIM BRADLEY	273
	TODD JACOBSON	1,004
	Total	43,386
Vehicle Maintenance	ENCORE SERVICES INC	1,330
	FIFTH THIRD BANK-CORP CARD	236
	TOWLIFT INC	50
	Total	1,616
	Total Travel and Vehicles	45,324
Communications		

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Courier Services	RAINBOW EXPRESS INC	628
	UNITED PARCEL SERVICE	715
	Total	1,343
Postage	MAIL SORT LTD	5,000
	MISC. RECEIPTS	(58)
	RESERVE ACCOUNT	50,000
Total	54,942	
Printing	CAPITOL SQUARE PRINTING	1,380
	PRESSWORKS	2,488
	Total	3,868
Telecommunications	AT&T	238
	CHARTER COMMUNICATIONS	266
	COMMANDLINK LLC	2,136
	T-MOBILE	294
	TREASURER STATE OF OHIO	326
	VERIZON BUSINESS	28,134
	VERIZON WIRELESS	2,633
	Total	34,027
Total Communications	94,180	
Utilities		
Electricity	AMERICAN ELECTRIC POWER	59,829
	CITY OF WESTERVILLE	1,231
	MISC. RECEIPTS	(126)
Total	60,934	
Natural Gas	COLUMBIA GAS OF OHIO	4,285
	SNYDER BROTHERS INC	10,573
	Total	14,858
Water	COLUMBUS CITY TREASURER	2,814
	Total	2,814
Total Utilities	78,606	
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	149
	B & H PHOTO VIDEO	379
	FIFTH THIRD BANK-CORP CARD	1,138
	GORDON FOOD SERVICE	1,636
	I SUPPLY COMPANY	4,380
	IT SAVVY	2,611
	MNJ TECHNOLOGIES DIRECT INC	3,388
	RR DONNELLEY AND SONS COMPANY	5,478
VERIZON WIRELESS	3,941	
Total	23,100	

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Food Service Supplies	AVI FOOD SYSTEMS INC	3,828
	GORDON FOOD SERVICE	11,064
	KROGER-COLUMBUS CUSTOMER CHARGES	138
	MISC. RECEIPTS	(1,900)
	MISCELLANEOUS EXPENSE	431
	SAM'S CLUB	294
	STRS OHIO	(7,124)
	Total	6,731
Office Supplies	CENTRAL OHIO COPIER SUPPLY	996
	EPIC BUSINESS ESSENTIALS	623
	FIFTH THIRD BANK-CORP CARD	98
	PITNEY BOWES INC	266
	STAPLES BUSINESS ADVANTAGE	1,015
	Total	2,998
Publications/Subscriptions	BARRON'S	360
	DIRECTV	209
	FIFTH THIRD BANK-CORP CARD	523
	JORDAN WINTERS	20
	SALARY.COM LLC	1,300
	THOMSON REUTERS-WEST	297
	VENKATESH THAGADUR	341
	Total	3,050
Uniforms	CINTAS CORPORATION	2,292
	UNIFIRST CORPORATION	418
	Total	2,710
Total Supplies and Materials		38,589
Other Expenses		
Conferences and Seminars	BONNIE E WILD	210
	CENTER FOR LABOR AND A JUST ECONOMY	200
	CENTRAL OHIO ACFE CHAPTER	210
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	120
	INVESTMENT TRAINING CONSULTING INSTITUTE	1,795
	ISACA CENTRAL OHIO CHAPTER	250
	MATTHEW C HOLMAN	649
	MISC. RECEIPTS	(1,795)
	Total	1,639
	Dues and Licenses	MICHELE MOWERY
STANTON WEST		330
SUCHIT ARORA		75
THE REAL ESTATE BOARD OF NEW YORK, INC		1,050
Total		1,505
Member Education Programs	HOLIDAY INN	1,360

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended March 31, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	MARY PATRICIA GORDON	169
	QUALITY INN	950
	STRS OHIO	(2,625)
	Total	(146)
Miscellaneous	FIFTH THIRD BANK-CORP CARD	25
	STRS OHIO	21
	Total	46
Other Board Expense	FIFTH THIRD BANK-CORP CARD	83
	MISCELLANEOUS EXPENSE	156
	Total	239
Other Staff Expense	ANITA L DAVENPORT	19
	CHRISTINE M SCHOENLEB	19
	DANIELLE HUME	19
	DORI L DEJARNETTE	18
	ELIZABETH A HOPEWOOD	18
	ERIC NEWBERG	99
	HEATHER M LEWIS	19
	JENNIFER MOSLEY	931
	JESSICA R HALL	250
	JULIA A VISKANTA	75
	KARLA L SMITH	19
	KERIN B ELGIN	19
	KIMBERLY K DONALD	19
	MISCELLANEOUS EXPENSE	26
	NATHAN S HUME	19
	PEGGY A RIPLEY	19
	STRS OHIO	(668)
	STUART L OW	75
	SUNIL S DEVADIGA	49
	SUZAN J WALTERS	200
	TREASURER STATE OF OHIO	135
	Total	1,379
Training	CAMPUS FIRE SAFETY COM LLC	750
	INTL RETIREMENT RESOURCE CENTER, LLC	1,000
	YI ZHANG	349
	Total	2,099
	Total Other Expenses	6,761
Total Operating Expenses		7,007,632