



September Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending September 30, 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. The financial reporting close is not completed until the end of September, therefore the beginning of year net position balance is preliminary. 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, 2024 through September 30, 2024

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	\$461,134,506	\$39,510,542		\$500,645,049
Employer	487,752,431	15,365,211		503,117,642
Transfers from Defined Contribution Plan	(348,631)	348,631		
Government reimbursements			27,162,607	27,162,607
Benefit recipient healthcare premiums			25,686,208	25,686,208
Other retirement systems	14,902,898			14,902,898
Total contributions	<u>963,441,204</u>	<u>55,224,384</u>	<u>52,848,815</u>	<u>1,071,514,403</u>
Net investment income (loss)	<u>3,291,126,910</u>	<u>211,873,090</u>	<u>197,000,000</u>	<u>3,700,000,000</u>
Total additions	<u>\$4,254,568,114</u>	<u>\$267,097,474</u>	<u>\$249,848,815</u>	<u>\$4,771,514,403</u>
Deductions:				
Service retirement	1,840,700,308			1,840,700,308
Disability retirement	42,140,404			42,140,404
Survivor benefits	31,921,216			31,921,216
Health care			115,023,675	115,023,675
Other	17,615,461			17,615,461
Total benefit payments	<u>1,932,377,389</u>		<u>115,023,675</u>	<u>2,047,401,064</u>
Refunds to members who have withdrawn	101,659,148	46,579,182		148,238,330
Administrative expenses	30,220,940		538,067	30,759,007
Total deductions	<u>\$2,064,257,478</u>	<u>\$46,579,182</u>	<u>\$115,561,741</u>	<u>\$2,226,398,401</u>
Net increase (decrease)	<u>\$2,190,310,636</u>	<u>\$220,518,292</u>	<u>\$134,287,074</u>	<u>\$2,545,116,002</u>
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>87,901,346,220</u>	<u>3,106,352,188</u>	<u>5,166,687,016</u>	<u>96,174,385,424</u>
End of period	<u>\$90,091,656,856</u>	<u>\$3,326,870,480</u>	<u>\$5,300,974,089</u>	<u>\$98,719,501,426</u>

UNAUDITED

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended September 30, 2024

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 12,148,548	\$ 4,507,895	\$ 21,466,890	\$ 22,961,776	\$ 70,922,300	\$ 21,840,981
Fringe Benefits	2,562,296	1,092,759	5,053,170	5,797,237	20,837,800	5,780,310
Professional and Technical Services	366,103	1,672,159	2,783,201	3,275,384	14,014,500	2,788,359
Repairs and Maintenance	293,436	196,906	736,138	1,133,678	6,165,100	1,518,356
Travel and Vehicles	53,266	10,880	64,173	75,470	574,800	51,034
Communications	137,256	38,268	191,555	509,425	1,933,700	176,669
Utilities	79,743	79,678	162,865	197,449	1,120,000	172,242
Supplies and Materials	40,812	68,450	151,922	179,222	791,000	179,572
Other Expenses	24,384	15,721	73,078	105,819	1,533,700	274,072
State of Ohio Expenses	114	125	76,015	81,581	417,000	79,039
Total Operating Expenses	\$ 15,705,958	\$ 7,682,841	\$ 30,759,007	\$ 34,317,042	\$ 118,309,900	\$ 32,860,634
Capital Budget	\$ 107,486	\$ 54,530	\$ 814,706	\$ 814,706	\$ 8,477,900	\$ 821,814
Capital Budget Carryover:	\$ 3,684	\$ 1,345	\$ 198,129	\$ 198,129	\$ 2,463,074	\$ 639,866

Staffing Information:	September	August	July
Budgeted FTE Associates	490	490	490
Full Time Equivalent Associates	464	463	465
Open FTE Positions	27	24	20

Dr. Fichtenbaum moved, seconded by Mr. Harkness, that the report be accepted and the expenditures for the month ending September 30, 2024 in the total amount of \$15,817,128 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended September 30, 2024

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,493,494	\$ 4,492,874	\$ 13,477,465	\$ 13,686,415	\$ 59,307,800	\$ 12,978,301
Other Compensation	2,864	1,320	6,490	3,980	17,500	4,153
Incentive Compensation	7,306,826	0	7,306,826	8,500,000	8,500,000	8,579,085
Unused Vacation and Sick Leave	328,415	4,843	643,107	731,600	2,926,400	242,626
Overtime	8,099	7,258	22,552	20,506	93,500	25,791
Service Awards	8,850	1,600	10,450	19,275	77,100	11,025
Total Compensation	\$ 12,148,548	\$ 4,507,895	\$ 21,466,890	\$ 22,961,776	\$ 70,922,300	\$ 21,840,981
FRINGE BENEFITS						
OPERS Employer Cost	\$ 1,501,060	\$ 630,660	\$ 2,762,346	\$ 2,989,364	\$ 9,561,900	\$ 2,869,785
Medical/Hospitalization Insurance	796,003	305,914	1,703,180	2,275,000	9,100,000	2,305,812
Medicare	174,425	63,598	305,052	237,300	1,028,300	312,515
Dental Insurance	42,718	42,914	129,540	134,824	541,700	129,377
Educational Assistance	0	10,341	11,753	23,266	70,000	20,273
Workers' Compensation	15,090	6,806	32,043	26,538	115,000	48,454
Life Insurance	25,282	25,195	75,130	74,020	302,200	72,008
Disability Insurance	8,704	8,648	26,031	25,756	103,700	25,271
Wellness	(986)	(1,317)	(3,074)	0	0	(3,185)
Unemployment Compensation	0	0	11,169	11,169	15,000	0
Total Fringe Benefits	\$ 2,562,296	\$ 1,092,759	\$ 5,053,170	\$ 5,797,237	\$ 20,837,800	\$ 5,780,310
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 48,125	\$ 0	\$ 48,125	\$ 41,597	\$ 365,000	\$ 47,930
Audit	0	20,000	40,000	42,075	168,300	74,000
Banking Expense	0	0	0	23,000	92,000	0
Board Election Processing	0	0	0	0	115,000	0
Contract Services	5,004	11,493	16,497	34,625	415,500	12,880
Custodial Banking Fees	0	0	0	61,750	1,930,000	0
Data Management and Analytics	0	0	0	0	124,000	0
Disaster Recovery	22,274	44,200	88,498	66,825	267,300	66,671
Employment Verification	1,506	1,025	2,637	1,313	8,600	1,989
Health Care Consultant	0	0	0	14,350	226,000	5,406
Insurance Consultant	0	0	16,500	24,625	98,500	16,500
Investigative Services	1,638	1,913	3,551	4,959	39,700	2,639
Investment Consultant	46,459	46,458	92,917	93,683	930,100	0
Investment Research Services	72,567	825,618	1,532,037	1,745,128	3,366,800	1,718,438
Legal Fees	13,580	13,847	27,447	125,000	500,000	96,321
Medical Examinations	30,246	19,627	66,844	81,250	325,000	65,389
Other Consulting Services	64,336	12,446	92,509	85,165	984,500	71,862
Quotation and Analytic Services	48,708	620,478	680,558	719,865	3,617,500	585,209
Real Estate Contract Services	0	10,000	10,000	15,750	63,000	11,000
Recruitment Fees	3,162	36,747	40,344	69,750	279,000	12,125
Temporary Employment Services	8,498	8,307	24,737	24,675	98,700	0
Total Professional/Technical Services	\$ 366,103	\$ 1,672,159	\$ 2,783,201	\$ 3,275,384	\$ 14,014,500	\$ 2,788,359

September Expenses vs. Budget
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	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 46,249	\$ 30,524	\$ 198,080	\$ 212,575	\$ 850,300	\$ 249,346
Copiers	2,204	3,709	8,599	17,899	70,000	7,392
Data Processing Equipment	230,404	130,496	475,805	811,711	4,731,200	1,155,924
Elevators	1,392	0	1,392	4,068	101,900	3,380
Mail Center Equipment	6,859	1,494	8,713	11,619	28,000	8,983
Property Tax and Leases	1,193	1,243	3,630	22,779	183,700	30,588
Safety and Security Equipment	4,568	28,563	38,475	42,500	170,000	52,399
Trash Removal	567	877	1,444	10,527	30,000	10,344
Total Repairs and Maintenance	\$ 293,436	\$ 196,906	\$ 736,138	\$ 1,133,678	\$ 6,165,100	\$ 1,518,356
TRAVEL AND VEHICLES						
Gasoline	\$ 654	\$ 233	\$ 887	\$ 535	\$ 3,800	\$ 838
Staff and Board Travel	50,645	10,597	59,694	73,810	566,500	49,439
Vehicle Maintenance	1,967	50	3,592	1,125	4,500	757
Total Travel and Vehicles	\$ 53,266	\$ 10,880	\$ 64,173	\$ 75,470	\$ 574,800	\$ 51,034
COMMUNICATIONS						
Courier Services	\$ 1,119	\$ 1,548	\$ 3,746	\$ 5,531	\$ 20,100	\$ 4,171
Outsourced Distribution	7,172	0	7,172	33,603	113,300	5,152
Photography / Media	0	0	0	0	5,000	0
Postage	76,712	3,849	80,561	241,525	966,100	5,093
Printing	43,769	16,716	73,098	130,562	405,600	66,105
Telecommunications	8,484	16,155	26,978	98,204	423,600	96,148
Total Communications	\$ 137,256	\$ 38,268	\$ 191,555	\$ 509,425	\$ 1,933,700	\$ 176,669
UTILITIES						
Electricity	\$ 74,380	\$ 73,902	\$ 148,224	\$ 166,044	\$ 900,000	\$ 147,315
Natural Gas	5,363	2,281	11,146	18,905	125,000	13,916
Oil	0	0	0	0	20,000	0
Water	0	3,495	3,495	12,500	75,000	11,011
Total Utilities	\$ 79,743	\$ 79,678	\$ 162,865	\$ 197,449	\$ 1,120,000	\$ 172,242
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 18,736	\$ 16,155	\$ 61,009	\$ 111,946	\$ 503,100	\$ 131,797
Food Service Supplies	4,296	2,351	8,468	15,250	61,000	11,187
Office Supplies	1,985	1,980	6,907	7,053	34,000	5,995
Personal Computer Software	0	0	0	0	10,000	0
Publications/Subscriptions	12,697	44,571	66,680	35,345	139,400	21,745
Uniforms	3,098	3,393	8,858	9,629	43,500	8,848
Total Supplies and Materials	\$ 40,812	\$ 68,450	\$ 151,922	\$ 179,222	\$ 791,000	\$ 179,572

September Expenses vs. Budget
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	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 1,077	\$ 0	\$ 1,077	\$ 750	\$ 3,000	\$ 0
Conferences and Seminars	6,598	8,999	17,362	25,525	102,100	17,417
Dues and Licenses	4,762	4,131	11,824	12,105	183,200	8,394
Insurance	0	0	23,571	23,571	990,000	213,214
Member/Employer Education Programs	3,793	(1,375)	6,372	7,955	62,700	3,696
Miscellaneous Expense	544	1,364	1,908	1,771	17,200	1,182
Other Board Expense	857	(442)	1,425	798	5,000	932
Other Staff Expense	3,854	143	3,509	3,678	22,800	2,644
Training	2,899	2,901	6,030	29,666	147,700	26,593
Total Other Expenses	\$ 24,384	\$ 15,721	\$ 73,078	\$ 105,819	\$ 1,533,700	\$ 274,072
STATE OF OHIO EXPENSES						
ORSC	0	0	75,776	81,250	325,000	78,819
Ohio Attorney General Reimbursement	0	0	0	0	90,000	0
Treasurer Check Clearing	114	125	239	331	2,000	220
Total State of Ohio Expenses	\$ 114	\$ 125	\$ 76,015	\$ 81,581	\$ 417,000	\$ 79,039
Total Operating Expenses	\$ 15,705,958	\$ 7,682,841	\$ 30,759,007	\$ 34,317,042	\$ 118,309,900	\$ 32,860,634
	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 52,696	\$ 8,320	\$ 70,204	\$ 70,204	\$ 255,000	\$ 31,363
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	54,790	46,210	744,502	744,502	6,608,600	682,502
Maintenance	0	0	0	0	1,024,300	93,910
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Computer Software	0	0	0	0	590,000	14,040
Total Capital Budget	\$ 107,486	\$ 54,530	\$ 814,706	\$ 814,706	\$ 8,477,900	\$ 821,814
Capital Budget Carryover:						
Fiscal 2024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 916,300	\$ 6,111
Fiscal 2023	3,684	1,345	198,129	198,129	1,546,774	633,755
Total Capital Budget Carryover	\$ 3,684	\$ 1,345	\$ 198,129	\$ 198,129	\$ 2,463,074	\$ 639,866

September 2024 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$30.8 million which is approximately \$3.6 million under the expected budget.

Compensation and Fringe Benefits

Incentive Compensation was paid in September and is lower than the budgeted amount by approximately \$1.2 million. Related fringe benefits are higher in September due to Incentive Compensation. Unused Vacation and Sick Leave includes payment to one separated and three retiring associates.

Professional and Technical Services

Actuary includes health care premium change analysis and pension and health care valuation services. Cloud backup storage is included in Disaster Recovery. Investment Consultant includes investment board consultant services. Investment Research Services includes quarterly private market research services and annual macroeconomic research. Payment for the medical review board chair services is included in Medical Examinations. External investment performance verification and examination services are included in Other Consulting Services.

Repairs and Maintenance

Data Processing Equipment includes annual support for cloud application data protection and Adobe applications.

Communications

Postage and Printing includes annual statements and monthly newsletter to members.

Capital Budget

Capital items for September include payment for the investment portfolio system and replacement of office lighting.

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Compensation		
Salaries & Wages	STRS OHIO	12,140,449
	Total	12,140,449
Overtime	STRS OHIO	8,099
	Total	8,099
	Total Compensation	12,148,548
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	1,501,060
	Total	1,501,060
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	688
	AETNA LIFE INSURANCE COMPANY	577,276
	AETNA-ASSOC PREM	21,666
	CVS PHARMACY INC	307,173
	MISC. RECEIPTS	(22,252)
	STRS OHIO	(88,548)
	Total	796,003
Medicare	STRS OHIO	174,425
	Total	174,425
Dental Insurance	DELTA DENTAL	43,350
	MISC. RECEIPTS	(632)
	Total	42,718
Workers' Compensation	STRS OHIO	15,090
	Total	15,090
Life Insurance	MISC. RECEIPTS	(464)
	SYMETRA LIFE INSURANCE COMPANY	25,748
	Total	25,282
Disability Insurance	SYMETRA LIFE INSURANCE COMPANY	8,704
	Total	8,704
Wellness	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(1,464)
	THE FITNESS STORE	298
	Total	(986)
	Total Fringe Benefits	2,562,296
Professional and Technical Services		
Actuary	CHEIRON INC	48,125
	Total	48,125
Contract Services	BAESMAN GROUP INC	4,644
	EPIC BUSINESS ESSENTIALS	360
	Total	5,004

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Disaster Recovery	RECOVERY POINT SYSTEMS	22,225
	REGUS MANAGEMENT GROUP LLC	49
	Total	22,274
Employment Verification	OHIOHEALTH/WORK HEALTH	1,114
	SCREENPOINTE INC	392
	Total	1,506
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,638
	Total	1,638
Investment Consultant	MEKETA INVESTMENT GROUP INC	46,459
	Total	46,459
Investment Research Services	ATHENA INVESTMENT SYSTEMS INC	3,057
	CLEARWATER ANALYTICS LLC	8,870
	DTCC ITP LLC	1,090
	IHS GLOBAL INC	20,250
	STEPSTONE GROUP LP	37,500
	TRADEWEB LLC	1,800
	Total	72,567
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	810
	CHEIRON INC	10,932
	ISAAC WILES AND BURKHOLDER LLC	1,738
	LUPER NEIDENTHAL & LOGAN	80
	STANDLEY LAW GROUP LLP	20
	Total	13,580
Medical Examinations	AKRON NEUROLOGY EXPERTS LLC	2,800
	ALBERT J KOLIBASH JR MD	400
	CLAIRE V WOLFE MD	800
	CORTNEY A KOHBERGER	1,630
	DELANEY SMITH MD	900
	JAMES N ALLEN, MD	1,000
	JEFFERY C HUTZLER MD	600
	KAREN GADE-PULIDO MD LLC	2,250
	KIDNEY SPECIALISTS INC	275
	KRISHNAN SUNDARARAJAN MD	1,500
	MARJORIE C GALLAGHER MD	1,080
	MARK E REYNOLDS MD INC	400
	MARTIN J GOTTESMAN MD	8,711
	MEDICAL EVALUATORS LLC	1,400
	OLAYA LIZETTE SOLIS MD	1,200
	PHYSICAL MEDICINE, SPORTS & INDL LLC	700
	QUALITY EVALUATION INC	850
	RONALD L WHISLER MD	400
	STEIMAN NEUROLOGY GROUP INC	1,150
	STEPHEN C KOESTERS MD	200
TETYANA BODNAR MD	2,000	
Total	30,246	
Other Consulting Services	ADVISER COMPLIANCE ASSOCIATES LLC	45,975

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	CALFEE HALTER AND GRISWOLD LLP	6,000
	FLEXIBLE BENEFIT ADMINISTRATORS INC	402
	LESIC AND CAMPER COMMUNICATIONS	5,000
	MARY REMSON	3,968
	SAPERSTEIN ASSOCIATES INC	300
	TASC	2,691
	Total	64,336
Quotation and Analytic Services	BLOOMBERG FINANCE LP	43,875
	ICE DATA INDICES LLC	99
	NYSE MARKET INC	2,414
	OPTIONS PRICE REPORTING AUTHORITY LLC	536
	SWIFT SC	1,312
	TSX INC	472
	Total	48,708
Recruitment Fees	CIRCA	3,028
	INDEED INC	134
	Total	3,162
Temporary Employment Services	5 STAR STAFFING LLC	8,498
	Total	8,498
	Total Professional and Technical Services	366,103
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	475
	BATTERIES PLUS LLC	45
	BUCK AND SONS LANDSCAPE SERVICE INC	13,685
	CRANDALL OFFICE FURNITURE INC	555
	FASTSIGNS	60
	FIBERCARE	8,780
	FIFTH THIRD BANK-CORP CARD	2,658
	GRAINGER INC	2,028
	HARD FIRE SUPPRESION SYSTEMS	456
	LINDE GAS AND EQUIPMENT INC	40
	LOEB ELECTRIC CO	69
	LOWES BUSINESS ACCOUNT	400
	MCMASTER-CARR SUPPLY COMPANY	205
	NEWPOINT SERVICES LLC	841
	OHIO CAT	5,133
	PM SERVICES	4,935
	QUALITY POOLS	1,198
	ROYAL DOCUMENT DESTRUCTION	467
	SPEER MECHANICAL	2,556
	SUPER LAUNDRY EQUIPMENT CORPORATION	1,185
	TERMINIX	478
	Total	46,249
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	177
	GORDON FLESCH CO INC	2,010
	IMPACT NETWORKING LLC	17
	Total	2,204

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Data Processing Equipment	APRYSE CORP	1,332
	BLOOMBERG FINANCE LP	7,928
	CARASOFT TECHNOLOGY CORP	18,432
	CDW GOVERNMENT INC	78,237
	CODE SOFTWARE LLC	9,501
	DELL MARKETING LP	1,636
	FIFTH THIRD BANK-CORP CARD	774
	INCONTACT INC	2,113
	IOVATION INC	9,174
	IPC SYSTEMS, INC.	12,292
	IRON MOUNTAIN, INC.	550
	LINODE LLC	144
	MNJ TECHNOLOGIES DIRECT INC	20,790
	MYTHICS LLC	53,660
	ORACLE AMERICA INC	90
	SHI CORP	2,034
	TE-SYSTEMS INC	917
	VITECH SYSTEMS GROUP	8,712
	W BRADLEY ELECTRIC INC/ WBE NETWORK SYS	2,071
	WISTIA INC	17
	Total	230,404
Elevators	GABLE ELEVATOR	467
	OTIS ELEVATOR COMPANY	925
	Total	1,392
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,209
	PITNEY BOWES INC	5,650
	Total	6,859
Property Tax and Leases	REGUS MANAGEMENT GROUP LLC	1,193
	Total	1,193
Safety & Security Equipment	CHARLES HAMILTON	338
	DAVID ARRIAGA JR	338
	ELECTROCOMM COLUMBUS CORP	1,166
	GLASS CITY FIRE PROTECTION LLC	332
	JOHNSON CONTROLS FIRE PROTECTION LP	398
	JOSHUA WALTERS	338
	KENT ROMINE	338
	MICHAEL R CHRISTIE	1,320
	Total	4,568
Trash Removal	REPUBLIC SERVICES #046	567
	Total	567
	Total Repairs and Maintenance	293,436
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	654
	Total	654

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
Staff and Board Travel	ALISON LANZA FALLS	175
	AMERICAN EXPRESS COMPANY	22,776
	BETH A CHURCHILL	521
	BRENDON LYDON	4
	BRIAN R ENGSTROM	760
	CAROL L CORRETHEERS	215
	CARTER B DAVIS	88
	CLAUDIA HERRINGTON	100
	DANIEL M MOSS	702
	DAVID CHOI	199
	DORI L DEJARNETTE	1,192
	DRURY INN & SUITES	3,538
	ELIZABETH C JONES	142
	ERIC NEWBERG	51
	GREGORY PRYOR	943
	JAMES WILSON III	781
	JARED FEBUS	1,446
	JAY W ALSPAUGH	380
	JEFFREY A GILDER	70
	JEFFREY L LIESER	949
	JOEL PRESTON PANGBURN	45
	JOSEPH B LUBELSKI	462
	JOSHUA JOHNSTON	104
	JOSHUA STRAIN	8
	JULIE SELLERS	141
	KELLEY S MCCHRISTY	20
	KEYBANC CAPITAL MARKETS INC	109
	LEE CUMMINGS	847
	MARK STRAIT II	973
	MICHAEL HARKNESS	375
	MICHELLE FLANIGAN	172
	PATRICK DAVIDSON	2,467
	PING ZHOU	1,839
	RONALD J MCKILLIP	210
	RUDY FICHTENBAUM	107
	SARAH MOORE	16
	SCOTT J HUNT	280
	SHARA D BAILEY	760
	TAMLA D COLE	144
	TERENCE M HERBST	1,074
	TERESA R ROBERTSON	1,297
	THOMAS ASHFORTH	506
TIFFANY RUFRANO	55	
TODD JACOBSON	1,187	
UBS AG HONG KONG BRANCH	200	
WADE STEEN	786	
WILLIAM F SHURMAN II	1,429	
	Total	50,645
Vehicle Maintenance	GOODYEAR AUTO SERVICE CENTER	1,825
	TOWLIFT INC	142
	Total	1,967

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	Total Travel and Vehicles	53,266
Communications		
Courier Services	RAINBOW EXPRESS INC	542
	UNITED PARCEL SERVICE	577
	Total	1,119
Outsourced Distribution	HOPKINS PRINTING INC	7,172
	Total	7,172
Postage	HOPKINS PRINTING INC	1,419
	LORTON DATA INC.	293
	RESERVE ACCOUNT	75,000
	Total	76,712
Printing	BAESMAN GROUP INC	20,675
	CAPITOL SQUARE PRINTING	825
	HOPKINS PRINTING INC	19,614
	PRESSWORKS	2,655
	Total	43,769
Telecommunications	AT&T	203
	CHARTER COMMUNICATIONS	305
	COMMANDLINK LLC	2,136
	MISC. RECEIPTS	(16,387)
	T-MOBILE	294
	VERIZON BUSINESS	19,359
	VERIZON WIRELESS	2,574
	Total	8,484
	Total Communications	137,256
Utilities		
Electricity	AMERICAN ELECTRIC POWER	74,466
	MISC. RECEIPTS	(86)
	Total	74,380
Natural Gas	COLUMBIA GAS OF OHIO	2,149
	SNYDER BROTHERS INC	3,214
	Total	5,363
	Total Utilities	79,743
Supplies and Materials		
Equipment Supplies	CARMENS DISTRIBUTION SYSTEMS INC	1,198
	CINTAS CORPORATION	77
	EXPRESS BUSINESS SYSTEMS INC	991
	FIFTH THIRD BANK-CORP CARD	1,063
	GORDON FOOD SERVICE	963
	GRAYBAR	3,770
	I SUPPLY COMPANY	4,038
	IT SAVVY	5,364
	MNJ TECHNOLOGIES DIRECT INC	660

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	THE MILLCRAFT PAPER COMPANY	596
	VERITIV OPERATING COMPANY	16
	Total	18,736
Food Service Supplies	AVI FOOD SYSTEMS INC	1,246
	FIFTH THIRD BANK-CORP CARD	124
	GORDON FOOD SERVICE	12,865
	KROGER-COLUMBUS CUSTOMER CHARGES	87
	MISC. RECEIPTS	(3,777)
	SAM'S CLUB	259
	STRS OHIO	(6,508)
	Total	4,296
Office Supplies	EPIC BUSINESS ESSENTIALS	1
	FRIENDS SERVICE CO INC	29
	STAPLES BUSINESS ADVANTAGE	1,955
	Total	1,985
Publications/Subscriptions	CRAIN COMMUNICATIONS INC	1,345
	DIRECTV	209
	FIFTH THIRD BANK-CORP CARD	222
	GANNETT HOLDINGS OHIO	1,097
	MCLAGAN PARTNERS INC	5,750
	RYAN E JOHANSEN	149
	THOMSON REUTERS-WEST	297
	WOLTERS KLUWER LEGAL & REGULATORY US	3,628
	Total	12,697
Uniforms	CINTAS CORPORATION	2,576
	UNIFIRST CORPORATION	522
	Total	3,098
	Total Supplies and Materials	40,812
Other Expenses		
Board Employer Reimbursement	MUSKINGUM VALLEY ESC	1,077
	Total	1,077
Conferences and Seminars	AJAY K MITAL	299
	FIFTH THIRD BANK-CORP CARD	1,147
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	125
	MICHELE MOWERY	25
	MISC. RECEIPTS	(775)
	NATIONAL ASSOC OF STATE INVEST OFFICERS	3,500
	TERENCE M HERBST	489
	TERESA R ROBERTSON	489
	THOMAS R O'ROURKE	299
	VITECH SYSTEMS GROUP	1,000
	Total	6,598
Dues and Licenses	BONNIE E WILD	190
	GOVERNMENT FINANCE OFFICERS ASSN	1,655
	INSTITUTE OF INTERNAL AUDITORS	190

STATE TEACHERS RETIREMENT SYSTEM

Detailed Operating Expenses

For the Month Ended September 30, 2024

<u>Account</u>	<u>Vendor</u>	<u>Amount</u>
	OHIO ETHICS COMMISSION	2,400
	PUBLIC RELATIONS SOCIETY OF AMERICA	327
	Total	4,762
Member Education Programs	COURTYARD MARRIOTT	1,500
	HOLIDAY INN BOARDMAN	800
	HOLIDAY INN EXPRESS AND SUITES	1,200
	MISCELLANEOUS EXPENSE	43
	Total	3,793
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	24
	MAPLE LEE FLOWERS	308
	STRS OHIO	12
	Total	544
Other Board Expense	FIFTH THIRD BANK-CORP CARD	494
	MISCELLANEOUS EXPENSE	363
	Total	857
Other Staff Expense	5 STAR STAFFING LLC	823
	ANITA L DAVENPORT	19
	CHRISTINA ELLIOTT	19
	DANIELLE HUME	19
	DONATO'S PIZZERIA LLC	247
	FIFTH THIRD BANK-CORP CARD	167
	HEATHER M LEWIS	19
	JENNIFER MOSLEY	439
	JENNIFER SMALL	19
	JOYCE E BALDWIN	26
	MISCELLANEOUS EXPENSE	2,270
	PEGGY A RIPLEY	19
	STRS OHIO	(655)
	SUZAN J WALTERS	423
	Total	3,854
Training	WALLACE J ROBINSON	2,600
	YI-PING BROOKS	299
	Total	2,899
	Total Other Expenses	24,384
State of Ohio Expenses		
State Treas Processing Charges	TREASURER STATE OF OHIO	114
	Total	114
	Total State of Ohio Expenses	114
Total Operating Expenses		15,705,958