

**Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2015**

| Account | Date | Vendor | Amount |
|--------------------------------------|------------|---|-------------------|
| Payroll | | | |
| | 10/15/2015 | Paycor | 23,567.43 |
| | 10/29/2015 | Paycor | 23,520.56 |
| | 11/12/2015 | Paycor | 23,520.56 |
| | 11/24/2015 | Paycor | 23,534.26 |
| | 11/30/2015 | Paycor | 6,500.00 |
| | 12/10/2015 | Paycor | 23,520.56 |
| | 12/24/2015 | Paycor | 23,520.55 |
| | 12/31/2015 | Paycor | 32,412.27 |
| | | Total: | <u>180,096.19</u> |
| Staff Medicare-ER | | | |
| | 10/15/2015 | Paycor | 331.24 |
| | 10/29/2015 | Paycor | 330.56 |
| | 11/12/2015 | Paycor | 330.56 |
| | 11/24/2015 | Paycor | 330.75 |
| | 11/30/2015 | Paycor | 94.25 |
| | 12/10/2015 | Paycor | 348.27 |
| | 12/24/2015 | Paycor | 330.56 |
| | 12/30/2015 | Paycor | 52.29 |
| | 12/31/2015 | Paycor | 455.22 |
| | | Total: | <u>2,603.70</u> |
| Employer Contributions - PERS | | | |
| | 10/15/2015 | Ohio Public Employees Retirement System | 3,299.45 |
| | 10/29/2015 | Ohio Public Employees Retirement System | 3,292.89 |
| | 11/12/2015 | Ohio Public Employees Retirement System | 3,292.89 |
| | 11/24/2015 | Ohio Public Employees Retirement System | 3,294.80 |
| | 11/30/2015 | Ohio Public Employees Retirement System | 910.00 |
| | 12/10/2015 | Ohio Public Employees Retirement System | 3,463.86 |
| | 12/24/2015 | Ohio Public Employees Retirement System | 3,292.89 |
| | 12/31/2015 | Ohio Public Employees Retirement System | 4,537.73 |
| | | Total: | <u>25,384.51</u> |
| Staff Health Care-Medical | | | |
| | 10/01/2015 | Employee Premiums | (419.99) |
| | 10/15/2015 | Employee Premiums | (419.99) |
| | 10/21/2015 | United Healthcare | 9,365.12 |
| | 10/29/2015 | Employee Premiums | (419.99) |
| | 11/12/2015 | Employee Premiums | (419.99) |
| | 11/24/2015 | Employee Premiums | (419.99) |
| | 12/01/2015 | United Healthcare | 9,365.12 |
| | 12/10/2015 | Employee Premiums | (419.99) |
| | 12/15/2015 | United Healthcare | 9,365.12 |
| | 12/24/2015 | Employee Premiums | (419.99) |
| | | Total: | <u>25,155.43</u> |
| Staff Health Care-Dental | | | |
| | 10/01/2015 | Delta Dental (Staff) | 776.90 |
| | 11/01/2015 | Delta Dental (Staff) | 776.90 |
| | 12/01/2015 | Delta Dental (Staff) | 776.90 |
| | | Total: | <u>2,330.70</u> |
| Staff Health Care-Vision | | | |
| | 10/26/2015 | Aetna Vision | 107.76 |
| | 12/25/2015 | Aetna Vision | 137.82 |
| | | Total: | <u>245.58</u> |
| Staff Life Insurance | | | |
| | 10/01/2015 | Lincoln National Life Ins. Group | 202.29 |
| | 11/09/2015 | Lincoln National Life Ins. Group | 202.29 |
| | 12/02/2015 | Lincoln National Life Ins. Group | 311.54 |
| | | Total: | <u>716.12</u> |
| Staff Disability Insurance | | | |
| | 10/01/2015 | Lincoln National Life Ins. Group | 98.27 |
| | 11/09/2015 | Lincoln National Life Ins. Group | 98.27 |
| | | Total: | <u>196.54</u> |

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| | | | |
|------------------------------|---------------|--------------------------------------|------------------|
| Workers' Compensation | 10/08/2015 | Ohio Bureau of Workers' Compensation | 638.55 |
| | 12/31/2015 | Ohio Bureau of Workers' Compensation | (775.69) |
| | Total: | | <u>(137.14)</u> |
| Computer Services | 10/01/2015 | Mercury Technologies SA Limited | 3,367.50 |
| | 11/01/2015 | Novatec Software | 4,163.50 |
| | 11/01/2015 | Mercury Technologies SA Limited | 3,585.00 |
| | Total: | | <u>11,116.00</u> |
| Actuarial Services | 12/31/2015 | Gabriel Roeder Smith & Co. | 4,636.00 |
| | Total: | | <u>4,636.00</u> |
| Audit Services | 10/09/2015 | County of Summit Ohio | 20,922.50 |
| | 10/31/2015 | Ohio Auditor of State | 166.25 |
| | 12/31/2015 | Ohio Auditor of State | 897.75 |
| | Total: | | <u>21,986.50</u> |
| Medical Consulting | 10/05/2015 | WorkHealth - Ohio Health | 287.00 |
| | 11/04/2015 | WorkHealth - Ohio Health | 437.00 |
| | 12/03/2015 | WorkHealth - Ohio Health | 362.00 |
| | 12/16/2015 | WorkHealth - Ohio Health | 137.00 |
| | Total: | | <u>1,223.00</u> |
| Medical Evaluations | 10/13/2015 | Marjorie C. Gallagher M.D. | 895.00 |
| | 12/03/2015 | Physical Medicine Assoc., Inc | 700.00 |
| | 12/03/2015 | Physical Medicine Assoc., Inc | 200.00 |
| | 12/03/2015 | Physical Medicine Assoc., Inc | 700.00 |
| | 12/31/2015 | Physical Medicine Assoc., Inc | 700.00 |
| Total: | | <u>3,195.00</u> | |
| Legal Services | 10/07/2015 | Tucker Ellis LLP | 225.00 |
| | 10/19/2015 | Ice Miller LLC | 885.00 |
| | Total: | | <u>1,110.00</u> |
| Service By Others | 10/01/2015 | Avalon Benefit Services | 24.75 |
| | 10/02/2015 | Paycor Payroll Service | 68.26 |
| | 10/16/2015 | Paycor Payroll Service | 68.26 |
| | 10/29/2015 | Ohio Mobile Shredding | 46.04 |
| | 10/30/2015 | Paycor Payroll Service | 78.26 |
| | 10/31/2015 | Culligan | 27.50 |
| | 11/01/2015 | Avalon Benefit Services | 24.75 |
| | 11/13/2015 | Paycor Payroll Service | 68.26 |
| | 11/25/2015 | Paycor Payroll Service | 68.26 |
| | 11/30/2015 | Culligan | 27.50 |
| | 11/30/2015 | Paycor Payroll Service | 49.61 |
| | 12/01/2015 | Avalon Benefit Services | 24.75 |
| | 12/11/2015 | Paycor Payroll Service | 71.02 |
| | 12/28/2015 | Paycor Payroll Service | 68.26 |
| 12/31/2015 | Culligan | 28.50 | |
| Total: | | <u>743.98</u> | |
| Education-Trustees | 11/02/2015 | Opal Financial Group | 300.00 |
| | Total: | | <u>300.00</u> |
| Education-Staff | 10/11/2015 | University of Toledo | 100.00 |
| | Total: | | <u>100.00</u> |
| Membership Outreach | 10/14/2015 | Retirees' Association | 26.00 |
| | 10/21/2015 | Snowbird Reunion-Robert Booker | 45.00 |

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| | | | |
|---|------------|-----------------------------------|------------------|
| | 11/10/2015 | Mark Atkeson | 11.50 |
| | 11/30/2015 | Mark Atkeson | 119.60 |
| | 12/16/2015 | Snowbird Reunion-Robert Booker | 28.00 |
| | 12/16/2015 | Snowbird Reunion-Robert Booker | 48.00 |
| | 12/31/2015 | Mark Atkeson | 29.16 |
| | | Total: | <u>307.26</u> |
| Printing | | | |
| | 11/25/2015 | Pensions & Invest/Crain Comm. Inc | 1,496.00 |
| | 12/20/2015 | Ricoh | 362.40 |
| | | Total: | <u>1,858.40</u> |
| Postage and Supplies | | | |
| | 10/01/2015 | Pitney Bowes Inc | 146.79 |
| | 12/03/2015 | Pitney Bowes Inc | 105.00 |
| | 12/15/2015 | Pitney Bowes Inc | 500.00 |
| | 02/26/2015 | United Parcel Service | 24.46 |
| | | Total: | <u>776.25</u> |
| Telecommunications Services | | | |
| | 10/01/2015 | Time Warner Cable | 1,126.32 |
| | 12/01/2015 | Time Warner Cable | 894.64 |
| | | Total: | <u>2,020.96</u> |
| Computer Services - Offsite Server | | | |
| | 10/21/2015 | | 300.00 |
| | 12/01/2015 | | 300.00 |
| | 12/23/2015 | | 300.00 |
| | | Total: | <u>900.00</u> |
| Rent Expense | | | |
| | 11/01/2015 | Triangle Commercial Properties | 9,461.84 |
| | 12/01/2015 | Triangle Commercial Properties | 9,461.84 |
| | 12/23/2015 | Triangle Commercial Properties | 9,680.95 |
| | | Total: | <u>28,604.63</u> |
| Insurance | | | |
| | 10/06/2015 | ARC Excess & Surplus LLC | 30,061.00 |
| | | Total: | <u>30,061.00</u> |
| Office Supplies | | | |
| | 10/08/2015 | Office City | 79.26 |
| | 10/11/2015 | Software Plaza | 220.00 |
| | 10/16/2015 | Traxler Custom Printing | 440.00 |
| | 10/29/2015 | Office City | 103.77 |
| | | Total: | <u>843.03</u> |
| Ohio Retirement Study Council | | | |
| | 10/08/2015 | ORSC | 561.23 |
| | 12/31/2015 | STRS | 15.07 |
| | | Total: | <u>576.30</u> |
| Office Equipment Expense | | | |
| | 10/02/2015 | Micro Center | 29.99 |
| | 10/07/2015 | Micro Center | 39.99 |
| | 10/29/2015 | Micro Center | 219.99 |
| | 12/09/2015 | Micro Center | 54.99 |
| | | Total: | <u>344.96</u> |
| Travel-Board Meetings | | | |
| | 10/15/2015 | Darryl Anderson | 172.50 |
| | 10/15/2015 | JP Allen | 83.03 |
| | 10/15/2015 | Joseph Thomas | 151.81 |
| | 10/15/2015 | Kenneth C. Boyer | 107.53 |
| | 11/05/2015 | Darryl Anderson | 86.25 |
| | 11/18/2015 | JP Allen | 83.03 |
| | 12/07/2015 | Darryl Anderson | 86.25 |
| | 12/17/2015 | Joseph Thomas | 151.80 |
| | 12/17/2015 | Kenneth C. Boyer | 107.53 |
| | 12/17/2015 | Darryl Anderson | 172.50 |
| | | Total: | <u>1,202.23</u> |

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|--|------------|--|-----------------|
| Board Meetings | | | |
| | 10/13/2015 | Kroger | 38.60 |
| | 10/14/2015 | Tim Horton's | 15.99 |
| | 10/15/2015 | Krispy Kreme | 9.99 |
| | 10/15/2015 | Panera Bread | 203.88 |
| | 10/19/2015 | Cambria Suites | 119.36 |
| | | Total: | <u>387.82</u> |
| Miscellaneous | | | |
| | 10/11/2015 | Survey Monkey | 300.00 |
| | | Total: | <u>300.00</u> |
| Bank Fees-Commercial | | | |
| | 10/30/2015 | PNC Bank | 138.47 |
| | 11/30/2015 | PNC Bank | 198.42 |
| | 12/31/2015 | PNC Bank | 280.92 |
| | | Total: | <u>617.81</u> |
| Travel-Education-Trustees | | | |
| | 10/11/2015 | Southwest Airlines | 367.50 |
| | 10/21/2015 | Carl Roark | 1,183.43 |
| | 10/27/2015 | Southwest Airlines | 413.96 |
| | 10/28/2015 | Darryl Anderson | 1,788.61 |
| | 10/29/2015 | Opal Financial Group | 997.14 |
| | 11/10/2015 | Ohio Institutional Investor Forum | 602.41 |
| | 12/11/2015 | Cory Davies | 147.74 |
| | 12/17/2015 | Carl Roark | 119.36 |
| | | Total: | <u>5,620.15</u> |
| Travel-Education-Staff | | | |
| | 10/15/2015 | Westin Cleveland | 194.56 |
| | 10/16/2015 | Southwest Airlines | 318.00 |
| | 10/24/2015 | Subway | 11.18 |
| | 10/24/2015 | McDonald's | 10.35 |
| | 10/25/2015 | Denny's | 12.00 |
| | 10/25/2015 | Aramark Food & Beverage | 24.50 |
| | 10/26/2015 | Michael Press | 105.30 |
| | 10/26/2015 | Haus of Pizza | 20.00 |
| | 10/26/2015 | USA Gasoline | 30.20 |
| | 10/27/2015 | Red Lobster | 30.94 |
| | 10/28/2015 | Panda Express | 13.13 |
| | 10/28/2015 | Westin Mission Hills | 877.80 |
| | 10/29/2015 | Texaco | 28.90 |
| | 10/30/2015 | Hyatt Regency Mission Bay | 994.25 |
| | 11/10/2015 | Ohio Institutional Investor Forum | 200.80 |
| | 11/30/2015 | Mark Atkeson | 268.97 |
| | 11/30/2015 | Dennis Smith | 269.01 |
| | | Total: | <u>3,409.89</u> |
| Travel-Other | | | |
| | 10/21/2015 | Columbus Commons Parking Garage | 3.00 |
| | 10/26/2015 | Michael Press | 34.50 |
| | 11/05/2015 | Statehouse Parking Garage | 5.00 |
| | 11/10/2015 | Mark Atkeson | 152.95 |
| | 11/10/2015 | Mark Atkeson | 132.25 |
| | 11/30/2015 | Dennis Smith | 25.83 |
| | 11/30/2015 | Mark Atkeson | 105.80 |
| | 12/31/2015 | Mark Atkeson | 64.80 |
| | | Total: | <u>524.13</u> |
| Dues & Subscriptions-Trustees | | | |
| | 10/01/2015 | USA Today | 19.95 |
| | 11/02/2015 | USA Today | 25.00 |
| | 12/02/2015 | USA Today | 50.00 |
| | | Total: | <u>94.95</u> |
| Dues & Subscriptions-Staff | | | |
| | 10/11/2015 | Wall Street Journal | 57.98 |
| | 10/13/2015 | National Association of Public Pension Attorneys | 450.00 |
| | 11/10/2015 | Koried LLC | 395.00 |

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4Q 2015**

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|--------------------------------------|------------|----------------------------|----------------------|
| | 11/16/2015 | Gongwer News Service Inc. | 2,750.00 |
| | 11/19/2015 | Ohio State Bar Association | 240.00 |
| | 12/06/2015 | Columbus Dispatch | 337.48 |
| | | Total: | <u>4,230.46</u> |
| Bank Fees-Custodial | | | |
| | 10/05/2015 | PNC Bank | 6,810.90 |
| | 11/10/2015 | PNC Bank | 6,641.22 |
| | 12/15/2015 | PNC Bank | 6,882.10 |
| | | Total: | <u>20,334.22</u> |
| Investment Consulting | | | |
| | 10/01/2015 | Hartland & Co | 68,932.00 |
| | 12/31/2015 | Hartland & Co | 68,897.00 |
| | | Total: | <u>137,829.00</u> |
| Total Administrative Expenses | | | \$ 521,845.56 |