



EXPENDITURE REPORTING FORM FOR CONTRACTORS

Required for: Expenditures of more than \$50 per day made on behalf of any one Trustee or TRS Employee by a TRS Contractor (as defined in the TRS Code of Ethics for Contractors; not including any other provider of goods or services)

Return to: Chief Compliance Officer, Teacher Retirement System of Texas

Due by: April 1, following the calendar year covered by the report

PLEASE CHECK THE APPROPRIATE BOX:

- ☐ Contractor made no reportable expenditures during the calendar year covered by this report. If this box is checked, please sign and provide the information requested in the signature block located at the end of this form.
- ☐ Contractor made reportable expenditures during the calendar year covered by this report. If this box is checked, please complete the rest of this form, sign and provide the information requested in the signature block located at the end of this form.

NOTE: If daily expenditures exceeding \$50 fall within two or more categories noted in Item 1 of the TRS Expenditure Reporting Memorandum, then a separate form for each Trustee or Employee and for each category may be filed with TRS.

Expenditure Date	Value / Amount per Day per Trustee/ Employee	Expenditure Category	Vendor / Provider	Address / Location	Recipient name(s): Trustee / Employee	Were spouses/ other guests in attendance?

BY MY SIGNATURE, I HEREBY CERTIFY AND REPRESENT THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT.

Signature

Printed Name

Title

Name of Contractor

Contractor's Address

Date of Signature

Calendar Year Covered by This Report