

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period September 1, 2016 - September 30, 2016.

<b>Account</b>	<b>Amount</b>
Computer Hardware > \$5,000	43,007.20
Salaries & Wages	1,592,151.77
Salaries & Wages - Overtime	14,140.31
Employer Contributions - PERS	298,977.58
Incentive Pay	712,908.66
Group Life	6,447.57
Long Term Disability	2,220.07
Short Term Disability	3,518.37
Group Health Claims	115,261.62
Group Health - Admin Fees	6,732.58
Prescription Claims	44,029.59
Group Health - Stop Loss Admin	12,398.08
Vision Claims	2,949.89
Vision Admin Fees	200.75
Group Health - Employee Cost	(35,549.61)
Group Health - Wellness Incentive	4,839.60
Group Health - Tobacco Premiums	(1,860.00)
Weight Loss Program	470.00
Medicare Premium - Employer	32,551.18
Tuition	1,474.37
Deferred Compensation Match	6,690.00
Actuarial Services	34,352.00
Audit	128,317.40

Custodial Fees - Investment Accounting	59,590.23
Custodial Banking	12,542.77
Master Recordkeeper Fees	120,914.96
Investment Advisory Fees	55,928.00
Performance/Analytics Fee	25,677.08
Bloomberg Terminal Rentals	5,490.00
Medical Consultant	3,333.34
Special Counsel	32,389.21
Technical	700,416.99
Other Professional Services	22,009.00
Postage	4,513.06
Telecommunications Services	10,293.92
Member/Employer Education	5,112.87
Printing Paper	2,834.73
Printing Supplies	1,099.17
Communications & Publications	11,249.27
Hardware Maintenance	2,287.32
Software Maintenance	24,140.86
Software Subscriptions	43,957.23
Hardware < \$5,000	3,925.68
Software < \$25,000	32.20
Equipment Repairs & Maintenance	39,627.51
Office Supplies & Expenses	756.72
Records Storage	847.43
Seminars & Conferences	20,669.49
In House Training	700.00

Travel & Transportation	19,850.00
Subscriptions	1,732.22
Memberships	992.00
Management Liability Insurance	389,531.50
Operations Maintenance	3,954.89
Staff Support	12,529.27
Interior Landscaping	1,356.37
Vehicle Expense	360.76
Board Member - School Board Reimb.	1,011.75
Reimbursement of Leased Svcs	(23,855.00)
<b>Total Administrative Expenses</b>	<b>4,644,031.78</b>