

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period July 1, 2023-July 31, 2023.

Actuals

Jul-2023

| Account | Amount |
|----------------------------------|---------------|
| Salaries & Wages | 1,128,204.07 |
| Salaries & Wages- Overtime | 1,162.78 |
| Vacation Leave Expense | 106,907.62 |
| Sick Leave Expense | 202,100.01 |
| Employer Contributions- PERS | 188,898.43 |
| Group Life | 9,467.22 |
| Long Term Disability | 3,399.29 |
| Short Term Disability | 2,612.59 |
| Group Health Claims | 182,526.30 |
| Group Health- Admin Fees | 7,421.57 |
| Prescription Claims | 83,109.95 |
| Group Health- Stop Loss Admin | 17,513.04 |
| Vision Claims | 2,572.90 |
| Vision Admin Fees | 121.68 |
| Group Health- Employee Cost | (32,592.96) |
| Group Health- Wellness Incentive | 3,835.00 |
| Group Health- Tobacco Premiums | (680.00) |
| Federal HC Admin. Fees | 1,269.00 |
| Medicare Premium- Employer | 20,829.96 |
| Workers Compensation | 2,542.00 |

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| Deferred Compensation Match | 4,740.00 |
| Actuarial Services | 12,000.00 |
| Audit | 850.00 |
| Custodial Fees | 86,128.58 |
| Master Recordkeeper Fees | 86,666.67 |
| Investment Advisory Fees | 43,869.86 |
| Performance/ Analytics Fee | 94,072.91 |
| Class Action Fees | 88,657.45 |
| Medical Consultant | 3,750.00 |
| Technical | 306.25 |
| Other Professional Services | 104,705.16 |
| Postage | 1,832.19 |
| Telecommunications Services | 62,074.86 |
| Member/Employer Education | 2,199.13 |
| Printing Paper | 6,812.40 |
| Hardware Maintenance | 24,750.00 |
| Software Maintenance | 134,355.85 |
| Software Subscriptions | 379,275.26 |
| Equipment Repairs & Maintenance | 9,406.38 |
| Records Storage | 3,634.35 |
| Seminars & Conferences | 900.00 |
| Tuition | 2,144.00 |
| Travel & Transportation | 4,053.92 |
| Subscriptions | 17,262.16 |
| Memberships | 4,032.00 |

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| Management and Liability Insurance | 133,279.00 |
| Operations Maintenance | 33.00 |
| Interior Landscaping | 1,366.37 |
| Vehicle Expense | 1,630.20 |
| Staff Support | 5,077.43 |
| Recruiting Expense | 309.82 |
| Ohio Retirement Study Council | 15,872.90 |
| Reimbursement of Leased Svcs. | (25,416.67) |
| Total Administrative Expenses | 3,241,851.88 |