

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **July 1, 2017 - July 31, 2017.**

| Account | Amount |
|-----------------------------------|---------------|
| Salaries & Wages | 1,257,577.76 |
| Salaries & Wages - Overtime | 8,660.54 |
| Other Employee Cost | 3,660.32 |
| Employer Contributions - PERS | 163,965.72 |
| Group Life | 7,338.39 |
| Long Term Disability | 2,260.72 |
| Short Term Disability | 2,413.77 |
| Group Health Claims | 189,422.28 |
| Group Health - Admin Fees | 6,689.84 |
| Prescription Claims | 43,559.48 |
| Group Health - Stop Loss | 12,323.84 |
| Vision Claims | 2,353.25 |
| Vision Admin Fees | 166.32 |
| Group Health - Employee Cost | (23,457.00) |
| Group Health - Wellness Incentive | 2,894.10 |
| Group Health - Tobacco Premiums | (1,160.00) |
| Medicare Premium - Employer | 17,988.55 |
| Workers Compensation | 7,312.75 |
| Tuition | 43,233.42 |
| Deferred Compensation Match | 4,440.00 |

| | |
|--|------------|
| Audit | 18,438.00 |
| Custodial Fees - Investment Accounting | 70,857.71 |
| Custodial Banking | 10,164.21 |
| Master Recordkeeper Fees | 428,774.76 |
| Investment Advisory Fees | 68,750.00 |
| Performance/Analytics Fee | 87,064.20 |
| Medical Consultant | 3,333.34 |
| Technical | 112,574.20 |
| Other Professional Services | 86,783.20 |
| Temporary Employment Services | 228.98 |
| Postage | 644.58 |
| Telecommunications Services | 24,641.95 |
| Member/Employer Education | 5,498.99 |
| Printing Paper | 4,662.89 |
| Printing Supplies | 367.31 |
| Hardware Maintenance | 21,892.36 |
| Software Maintenance | 143,091.40 |
| Software Subscriptions | 72,489.88 |
| Hardware < \$5,000 | 3,915.62 |
| Software < \$25,000 | 9,577.99 |
| Equipment Repairs & Maintenance | 8,619.02 |
| Office Supplies & Expenses | 624.82 |

| | |
|--------------------------------------|---------------------|
| Miscellaneous Office Supplies | 502.75 |
| Furniture & Equipment < \$5,000 | 2,900.80 |
| Records Storage | 877.17 |
| Seminars & Conferences | 8,941.00 |
| Travel & Transportation | 5,039.72 |
| Subscriptions | 5,986.84 |
| Memberships | 8,091.00 |
| Operations Maintenance | 4,059.50 |
| Staff Support | 7,600.18 |
| Interior Landscaping | 1,356.37 |
| Vehicle Expense | 101.96 |
| Board Member - School Board Reimb. | 782.54 |
| Ohio Retirement Study Council | 11,174.52 |
| Reimbursement of Leased Svcs | (23,855.00) |
| Total Administrative Expenses | 2,968,198.81 |