

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **August 1, 2017 - August 31, 2017.**

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,095,269.49
Salaries & Wages - Overtime	5,989.79
Other Employee Cost	3,541.04
Employer Contributions - PERS	154,630.12
Group Life	7,369.70
Long Term Disability	2,283.49
Short Term Disability	2,422.28
Group Health Claims	147,360.53
Group Health - Admin Fees	6,689.84
Prescription Claims	46,742.98
Group Health - Stop Loss Admin	12,398.08
Vision Claims	1,440.78
Vision Admin Fees	167.31
Group Health - Employee Cost	(23,600.53)
Group Health - Wellness Incentive	3,088.00
Group Health - Tobacco Premiums	(1,160.00)
Weight Loss Program	120.00
Medicare Premium - Employer	15,444.92
Tuition	4,380.80
Deferred Compensation Match	4,455.00
Custodial Fees - Investment Accounting	70,857.71
Custodial Banking	846.86
Master Recordkeeper Fees	107,193.69
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	23,952.95

Bloomberg Terminal Rentals	19,965.00
Medical Consultant	3,333.34
Special Counsel	966.05
Technical	647.50
Other Professional Services	3,475.00
Temporary Employment Services	1,139.56
Postage	152,182.78
Telecommunications Services	10,881.74
Member/Employer Education	6,489.47
Printing Supplies	144.69
Communications & Publications	1,524.60
Software Maintenance	36,297.20
Software Subscriptions	59,343.54
Hardware < \$5,000	1,743.98
Equipment Repairs & Maintenance	7,723.35
Office Supplies & Expenses	24.00
Furniture & Equipment < \$5,000	6,367.23
Records Storage	30.00
Seminars & Conferences	1,584.50
Travel & Transportation	4,411.20
Subscriptions	14,216.27
Memberships	3,990.00
Operations Maintenance	5,750.78
Staff Support	7,074.46
Interior Landscaping	1,356.37
Reimbursement of Leased Svcs	(23,855.00)
<b>Total Administrative Expenses</b>	<b>2,087,442.44</b>