

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **March 1, 2018 - March 31, 2018.**

Account	Amount
Salaries & Wages	1,548,375.76
Salaries & Wages - Overtime	8,974.98
Vacation Leave Expense	81,183.35
Sick Leave Expense	63,657.17
Employer Contributions - PERS	229,378.08
Group Life	7,419.41
Long Term Disability	2,261.03
Short Term Disability	3,695.79
Group Health - Claims	171,665.87
Group Health - Admin Fees	6,813.06
Prescription Claims	46,200.10
Group Health - Stop Loss	15,012.44
Vision Claims	4,098.10
Vision Admin Fees	169.29
Group Health - Employee Cost	(36,237.13)
Group Health - Wellness Incentive	3,397.40
Group Health - Tobacco Premiums	(1,620.00)
Medicare Premium - Employer	22,754.67
Tuition Reimbursement	1,550.00
Deferred Compensation Match	7,035.00
Actuarial Services	35,712.00
Audit	52,242.30
Custodial Fees - Investment Accounting	85,439.85
Custodial Banking	10,116.62

Master Recordkeeper Fees	126,018.02
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	42,992.92
Bloomberg Terminal Rentals	5,625.00
Special Counsel	21,900.79
Technical	14,096.25
Other Professional Services	13,693.07
Temporary Employment Services	750.83
Postage	3,856.60
Telecommunications Services	10,800.39
Member/Employer Education	1,076.28
Printing Paper	2,498.47
Printing Supplies	36.83
Communications & Publications	12,433.15
Software Maintenance	5,212.00
Software Subscriptions	34,037.40
Hardware < \$5,000	784.98
Equipment Repairs & Maintenance	10,225.60
Office Supplies	22.99
Furniture & Equipment < \$5,000	1,154.48
Records Storage	854.38
Seminars & Conferences	30,052.19
In House Training	387.21
Travel & Transportation	12,693.45
Subscriptions	355.76
Memberships	4,452.00

Operations Maintenance	3,712.22
Staff Support	13,240.58
Interior Landscaping	1,356.37
Vehicle Expense	149.82
Board Member - School Board Reimb.	4,737.06
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,793,397.23