

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **February 1, 2018 - February 28, 2018.**

Account	Amount
Salaries & Wages	1,008,798.58
Salaries & Wages - Overtime	3,930.31
Vacation Leave Expense	99,414.53
Sick Leave Expense	29,698.89
Other - Employee Cost	1,360.10
Employer Contributions - PERS	152,532.22
Group Life	7,425.90
Long Term Disability	2,270.26
Short Term Disability	2,449.79
Group Health - Claims	157,139.46
Group Health - Admin Fees	6,775.32
Prescription Claims	52,101.61
Group Health - Stop Loss	12,472.32
Vision Claims	4,409.86
Vision Admin Fees	169.29
Group Health - Employee Cost	(24,105.93)
Group Health - Wellness Incentive	1,874.00
Group Health - Tobacco Premiums	(1,154.28)
Medicare Premium - Employer	15,767.96
Workers Compensation	7,312.75
Tuition Reimbursement	50.00
Deferred Compensation Match	4,725.00
Actuarial Services	12,000.00

Audit	748.00
Custodial Fees - Investment Accounting	85,439.85
Custodial Banking	11,678.20
Master Recordkeeper Fees	114,747.24
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	32,472.92
Other Prof. Inv. Related Consulting	1,347.00
Bloomberg Terminal Rentals	12,735.00
Medical Consultant	3,333.34
Special Counsel	16,313.80
Technical	24,554.00
Other Professional Services	5,606.75
Temporary Employment Services	1,340.20
Postage	42,650.19
Telecommunications Services	10,848.38
Member/Employer Education	(14.65)
Printing Paper	679.19
Printing Supplies	47.00
Communications & Publications	4,947.23
Software Maintenance	1,509.50
Software Subscriptions	10,257.44
Software < \$25,000	12,441.00
Hardware < \$5,000	1,624.16
Equipment Repairs & Maintenance	9,004.90
Miscellaneous Office Supplies	163.48

Furniture & Equipment < \$5,000	9,912.28
Records Storage	894.69
Seminars & Conferences	29,872.84
In House Training	5,351.01
Travel & Transportation	10,968.20
Subscriptions	3,418.78
Memberships	604.00
Operations Maintenance	3,773.20
Staff Support	9,721.17
Interior Landscaping	1,356.37
Vehicle Expense	69.49
Ohio Retirement Study Council	787.39
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,083,516.48