

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **January 1, 2018 - January 31, 2018.**

Account	Amount
Salaries & Wages	1,082,073.50
Salaries & Wages - Overtime	5,747.92
Vacation Leave Expense	97,644.42
Sick Leave Expense	50,140.28
Other - Employee Cost	652.00
Employer Contributions - PERS	167,788.96
Group Life	7,366.52
Long Term Disability	2,262.60
Short Term Disability	2,442.00
Group Health - Claims	56,350.00
Group Health - Admin Fees	6,853.30
Prescription Claims	63,473.87
Group Health - Stop Loss	12,620.80
Vision Admin Fees	170.28
Group Health - Employee Cost	(24,096.28)
Group Health - Wellness Incentive	967.01
Group Health - Tobacco Premiums	(1,120.00)
Medicare Premium - Employer	17,985.86
Tuition Reimbursement	5,563.11
Deferred Compensation Match	4,725.00
Audit	17,030.00
Custodial Fees - Investment Accounting	106,130.23
Custodial Banking	10,412.22

Master Recordkeeper Fees	114,747.24
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	89,146.68
Inv Related Tech Consulting	6,250.00
Other Prof. Inv. Related Consulting	1,000.00
Medical Consultant	3,333.34
Special Counsel	12,989.72
Technical	33,983.75
Other Professional Services	18,031.57
Temporary Employment Services	1,645.43
Postage	102,858.83
Telecommunications Services	10,042.06
Member/Employer Education	1,337.47
Printing Paper	4,155.51
Software Maintenance	7,753.73
Software Subscriptions	12,486.58
Hardware < \$5,000	7,977.20
Equipment Repairs & Maintenance	14,506.16
Office Supplies	226.10
Records Storage	913.95
Seminars & Conferences	10,956.15
Travel & Transportation	1,833.07
Subscriptions	14,674.40
Memberships	39,160.58

Operations Maintenance	3,992.05
Staff Support	15,746.29
Interior Landscaping	1,356.37
Vehicle Expense	505.59
Ohio Retirement Study Council	11,174.52
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,280,862.94