

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **November 1, 2017 - November 30, 2017.**

Account	Amount
Salaries & Wages	1,219,984.30
Salaries & Wages - Overtime	9,130.32
Other Employee Cost	15,791.72
Employer Contributions - PERS	171,444.12
Group Life	7,427.15
Long Term Disability	2,276.70
Short Term Disability	2,444.60
Group Health - Claims	196,933.82
Group Health - Admin Fees	6,810.56
Prescription Claims	57,148.97
Group Health - Stop Loss	12,546.56
Vision Claims	3,261.41
Vision Admin Fees	169.29
Group Health - Employee Cost	(23,832.77)
Group Health - Wellness Incentive	3,611.75
Group Health - Tobacco Premiums	(1,120.00)
Medicare Premium - Employer	17,386.67
Deferred Compensation Match	4,695.00
Workers Compensation	7,312.75
Tuition Reimbursement	3,179.51
Audit	34.00
Custodial Fees - Investment Accounting	88,874.64
Custodial Banking	11,533.04
Master Recordkeeper Fees	114,747.25

Investment Advisory Fees	68,750.00
Performance/Analytics Fee	32,949.48
Other Prof. Inv. Related Consulting	27,399.00
Bloomberg Terminal Rentals	16,465.50
Medical Consultant	3,333.34
Special Counsel	12,366.52
Technical	89,641.90
Other Professional Services	11,485.85
Temporary Employment Services	2,822.26
Postage	3,175.41
Telecommunications Services	10,093.05
Member/Employer Education	6,629.78
Printing Paper	404.80
Printing Supplies	564.10
Communications & Publications	15,135.33
Hardware Maintenance	56,157.67
Software Maintenance	14,454.70
Software Subscriptions	7,492.93
Hardware < \$5,000	2,477.02
Equipment Repairs & Maintenance	4,985.93
Office Supplies & Expenses	989.67
Miscellaneous Office Supplies	230.66
Records Storage	1,996.68
Seminars & Conferences	11,284.00
Travel & Transportation	22,504.99

Subscriptions	1,975.40
Memberships	150.00
Operations Maintenance	3,840.44
Staff Support	9,962.21
Interior Landscaping	3,360.37
Vehicle Expense	565.44
Board Member - School Board Reimb.	991.70
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,352,572.49