

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **October 1, 2017 - October 31, 2017.**

Account	Amount
Salaries & Wages	1,086,529.73
Salaries & Wages - Overtime	10,632.25
Other Employee Cost	9,181.67
Unemployment Compensation	598.92
Employer Contributions - PERS	150,284.57
Group Life	7,409.61
Long Term Disability	2,266.41
Short Term Disability	2,434.60
Group Health - Claims	205,729.29
Group Health - Admin Fees	6,810.56
Prescription Claims	33,766.03
Group Health - Stop Loss	12,546.56
Vision Admin Fees	169.29
Group Health - Employee Cost	(25,017.46)
Group Health - Wellness Incentive	3,501.01
Group Health - Tobacco Premiums	(1,120.00)
Medicare Premium - Employer	15,307.83
Deferred Compensation Match	4,605.00
Actuarial Services	37,066.00
Audit	90,000.00
Custodial Banking	11,979.91
Investment Advisory Fees	93,750.00
Performance/Analytics Fee	65,611.25

Inv Related Tech Consulting	6,250.00
Other Prof. Inv. Related Consulting	40,846.50
Medical Consultant	3,333.34
Special Counsel	3,728.52
Technical	65,360.00
Other Professional Services	13,764.72
Temporary Employment Services	1,735.96
Postage	119,315.54
Telecommunications Services	10,269.37
Member/Employer Education	6.61
Printing Paper	131.82
Communications & Publications	9,067.50
Hardware Maintenance	7,588.10
Software Maintenance	37,979.77
Software Subscriptions	7,990.03
Hardware < \$5,000	508.09
Equipment Repairs & Maintenance	7,429.10
Office Supplies & Expenses	201.90
Furniture & Equipment < \$5,000	2,062.48
Records Storage	358.52
Seminars & Conferences	16,900.00
Travel & Transportation	26,118.30
Subscriptions	1,632.15
Memberships	949.00
Operations Maintenance	4,073.16

Staff Support	7,563.82
Interior Landscaping	1,356.37
Vehicle Expense	7,227.95
Ohio Retirement Study Council	11,174.52
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,215,111.17