

### School Employees Retirement System of Ohio

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

<b>Account</b>	<b>Amount</b>
Salaries & Wages	991,444.21
Salaries & Wages - Overtime	2,797.34
Vacation Leave Expense	86,544.01
Sick Leave Expense	35,193.01
Employer Contributions - PERS	153,977.80
Group Life	7,440.45
Long Term Disability	2,278.44
Short Term Disability	2,482.87
Group Health - Claims	174,070.85
Group Health - Admin Fees	6,772.82
Prescription Claims	53,140.10
Group Health - Stop Loss	13,315.68
Vision Claims	6,143.46
Vision Admin Fees	271.92
Group Health - Employee Cost	(23,818.80)
Group Health - Wellness Incentive	3,083.46
Group Health - Tobacco Premiums	(1,080.00)
Weight Loss Program	(360.00)
Medicare Premium - Employer	15,262.87
Workers Compensation	7,312.75
Tuition Reimbursement	2,946.39
Deferred Compensation Match	4,680.00
Actuarial Services	20,679.00
Audit	10,544.00

Custodial Fees - Investment Accounting	96,701.75
Custodial Banking	962.30
Master Recordkeeper Fees	124,569.86
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	32,972.91
Bloomberg Terminal Rentals	18,360.00
Medical Consultant	3,333.34
Special Counsel	41,029.67
Technical	260,658.50
Other Professional Services	19,595.40
Postage	1,581.69
Telecommunications Services	9,904.76
Member/Employer Education	3,635.56
Printing Paper	2,324.32
Communication & Publications	4,172.00
Software Maintenance	104,913.57
Software Subscriptions	25,820.50
Hardware < \$5,000	5,283.98
Software < \$25,000	24,922.11
Equipment Repairs & Maintenance	8,073.33
Office Supplies	3,039.49
Furniture & Equipment < \$5,000	1,747.08
Records Storage	923.85
Seminars & Conferences	27,873.42
Travel & Transportation	36,657.16

Subscriptions	13,479.72
Memberships	12,495.00
Operations Maintenance	2,890.17
Staff Support	11,588.65
Interior Landscaping	1,356.37
Vehicle Expense	541.01
Board Member - School Board Reimb.	793.35
Reimbursement of Leased Svcs	(23,855.00)
<b>Total Administrative Expenses</b>	<b>2,522,218.45</b>