

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **October 1, 2018 - October 31, 2018.**

Account	Amount
Salaries & Wages	1,001,483.29
Salaries & Wages - Overtime	5,857.65
Vacation Leave Expense	98,740.81
Sick Leave Expense	38,548.13
Employer Contributions - PERS	155,578.17
Group Life	7,498.86
Long Term Disability	2,306.78
Short Term Disability	2,517.08
Group Health Claims	217,656.75
Group Health - Admin Fees	6,936.28
Prescription Claims	55,335.34
Group Health - Stop Loss	13,632.73
Vision Claims	2,351.30
Vision Admin Fees	172.26
Group Health - Employee Cost	(31,972.12)
Group Health - Wellness Incentive	3,990.25
Group Health - Tobacco Premiums	(1,000.00)
Medicare Premium - Employer	15,706.07
Workers Compensation	6,774.25
Tuition	4,065.48
Deferred Compensation Match	4,740.00
Actuarial Services	24,412.50
Audit	62,000.00

Custodial Fees - Investment Accounting	31,518.74
Custodial Banking	877.10
Master Recordkeeper Fees	116,956.97
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	29,764.58
Other Prof. Inv. Related Consulting	59,611.25
Medical Consultant	3,333.34
Special Counsel	48,023.94
Technical	37,592.85
Other Professional Services	16,977.87
Postage	132,948.93
Telecommunications Services	10,494.18
Member/Employer Education	7,805.02
Printing Paper	548.06
Communications & Publications	1,916.60
Hardware Maintenance	7,590.00
Software Maintenance	309,145.46
Software Subscriptions	6,392.77
Equipment Repairs & Maintenance	5,397.14
Office Supplies & Expenses	213.25
Miscellaneous Office Supplies	337.93
Records Storage	895.84
Seminars & Conferences	18,225.50
Travel & Transportation	17,666.77
Subscriptions	5,214.45

Memberships	3,909.00
Management Liability Insurance	288,279.00
Operations Maintenance	4,028.91
Staff Support	7,486.45
Interior Landscaping	1,356.37
Vehicle Expense	588.02
Board Member - School Board Reimb.	1,284.28
Ohio Retirement Study Council	12,084.41
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	2,929,836.84