

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **October 1, 2020 - October 31, 2020.**

Account	Amount
Salaries & Wages	1,068,022.99
Salaries & Wages - Overtime	5,942.34
Vacation Leave Expense	98,681.50
Sick Leave Expense	32,141.41
Employer Contributions - PERS	156,598.20
Group Life	8,227.30
Long Term Disability	2,368.44
Short Term Disability	2,522.23
Group Health Claims	250,612.61
Group Health - Admin Fees	7,272.93
Prescription Claims	110,100.05
Group Health - Stop Loss	13,356.81
Vision Claims	1,787.25
Vision Admin Fees	170.28
Group Health - Employee Cost	(26,722.68)
Group Health - Wellness Incentive	3,983.35
Group Health - Tobacco Premiums	(840.00)
Medicare Premium - Employer	15,972.94
Workers Compensation	3,979.00
Deferred Compensation Match	4,845.00
Actuarial Services	12,000.00
Audit	75,000.00
Custodial Fees - Investment Accounting	79,143.47
Custodial Banking	12,942.87

Master Recordkeeper Fees	94,047.38
Investment Advisory Fees	54,166.67
Performance/Analytics Fee	97,012.91
Other Prof. Inv. Related Consulting	83.43
Medical Consultant	3,333.34
Special Counsel	21,640.00
Technical	67,128.75
Other Professional Services	46,309.50
Postage	84,631.07
Telecommunications Services	8,724.80
Communications & Publications	2,049.28
Hardware Maintenance	94,772.00
Software Maintenance	38,439.20
Software Subscriptions	60,918.47
Hardware <\$5,000	540.85
Equipment Repairs & Maintenance	3,008.84
Office Supplies & Expenses	329.57
Records Storage	1,372.49
Seminars & Conferences	2,087.00
Travel & Transportation	5,460.61
Subscriptions	15,077.95
Memberships	758.00
Management Liability Insurance	251,295.05
Operations Maintenance	3,056.74
Staff Support	6,266.67
Recruiting Expenses	1,994.18

Interior Landscaping	1,356.37
Vehicle Expense	98.42
Board Member - School Board Reimb.	665.61
Ohio Retirement Study Council	11,132.98
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,890,449.75