

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**January 2021**

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **January 1, 2021 - January 31, 2021**

| <b>Account</b>                | <b>Vendor</b>                          | <b>Amount</b> |
|-------------------------------|--|---------------|
| Salaries & Wages              |  |               |
|                               | ADP, LLC                               | 492,069.69    |
|                               | ADP, LLC                               | 546,462.98    |
|                               | ADP, LLC                               | 541,994.98    |
|                               | Account Totals:                        | 1,580,527.65  |
| Salaries & Wages - Overtime   |  |               |
|                               | ADP, LLC                               | 949.16        |
|                               | ADP, LLC                               | 2,016.94      |
|                               | ADP, LLC                               | 1,514.01      |
|                               | Account Totals:                        | 4,480.11      |
| Vacation Leave Expense        |  |               |
|                               | ADP, LLC                               | 153,163.06    |
|                               | Account Totals:                        | 153,163.06    |
| Sick Leave Expense            |  |               |
|                               | ADP, LLC                               | 102,481.74    |
|                               | Account Totals:                        | 102,481.74    |
| Employer Contributions - PERS |  |               |
|                               | Ohio Public Emp. Retirement System     | 77,337.14     |
|                               | Ohio Public Emp. Retirement System     | 101,701.20    |
|                               | Ohio Public Emp. Retirement System     | 79,515.66     |
|                               | Account Totals:                        | 258,554.00    |
| Group Life                    |  |               |
|                               | American United Life Insurance Company | 8,237.42      |
|                               | Account Totals:                        | 8,237.42      |
| Long Term Disability          |  |               |
|                               | American United Life Insurance Company | 2,345.82      |
|                               | Account Totals:                        | 2,345.82      |
| Short Term Disability         |  |               |
|                               | American United Life Insurance Company | 1,251.45      |
|                               | American United Life Insurance Company | 1,249.28      |
|                               | American United Life Insurance Company | 1,243.04      |
|                               | Account Totals:                        | 3,743.77      |
| Group Health Claims           |  |               |
|                               | Aetna Daily Wires - ESERS              | 211,238.51    |
|                               | SaveonSP, LLC                          | 1,428.00      |
|                               | Account Totals:                        | 212,666.51    |
| Group Health - Admin Fees     |  |               |
|                               | Aetna Admin - ESERS                    | 7,281.08      |
|                               | Account Totals:                        | 7,281.08      |

|                                 |                                     |             |
|---------------------------------|-------------------------------------|-------------|
| Prescription Claims             | Express Scripts - ESERS             | 1,732.00    |
|                                 | Express Scripts - ESERS             | 10,832.55   |
|                                 | Express Scripts - ESERS             | 10,936.28   |
|                                 | Express Scripts - ESERS             | 14,896.76   |
|                                 | Express Scripts - ESERS             | 62,375.29   |
|                                 | Account Totals:                     | 100,772.88  |
| Group Health - Stop Loss        | Sunlife Financial                   | 13,310.64   |
|                                 | Account Totals:                     | 13,310.64   |
| Vision Claims                   | VSP - (OH)                          | 2,682.46    |
|                                 | Account Totals:                     | 2,682.46    |
| Vision Admin Fees               | VSP - (OH)                          | 171.27      |
|                                 | Account Totals:                     | 171.27      |
| Group Health - Employee Cost    | Employee Premiums                   | (13,661.43) |
|                                 | Employee Premiums                   | (13,684.09) |
|                                 | Employee Premiums                   | (13,729.38) |
|                                 | Account Totals:                     | (41,074.90) |
| Group Health - Tobacco Premiums | ADP, LLC                            | (420.00)    |
|                                 | ADP, LLC                            | (320.00)    |
|                                 | ADP, LLC                            | (380.00)    |
|                                 | Account Totals:                     | (1,120.00)  |
| Medicare Premium - Employer     | ADP, LLC                            | 7,880.16    |
|                                 | ADP, LLC                            | 11,604.75   |
|                                 | ADP, LLC                            | 8,712.85    |
|                                 | Account Totals:                     | 28,197.76   |
| Tuition                         | Brown, Cory                         | 923.76      |
|                                 | Campbell, Ashley                    | 3,700.00    |
|                                 | Jones, Courtney                     | 2,890.60    |
|                                 | Maynard, Chris                      | 985.10      |
|                                 | Account Totals:                     | 8,499.46    |
| Deferred Compensation Match     | ADP, LLC                            | 2,415.00    |
|                                 | ADP, LLC                            | 2,415.00    |
|                                 | ADP, LLC                            | 2,400.00    |
|                                 | Account Totals:                     | 7,230.00    |
| Actuarial Services              | Cavanaugh MacDonald Consulting, LLC | 12,000.00   |
|                                 | Account Totals:                     | 12,000.00   |

|  |   |           |
|--|---|-----------|
| Custodial Fees - Investment Accounting | BNY Mellon Asset Servicing              | 68,698.34 |
|  | Account Totals:                         | 68,698.34 |
| Custodial Banking                      | Huntington National Bank                | 18,350.21 |
|  | Treasurer of State - Warrants           | 475.30    |
|  | Account Totals:                         | 18,825.51 |
| Master Recordkeeper Fees               | BNY Mellon Asset Servicing              | 78,333.33 |
|  | Account Totals:                         | 78,333.33 |
| Investment Advisory Fees               | Aksia                                   | 16,666.67 |
|  | Wilshire                                | 37,500.00 |
|  | Account Totals:                         | 54,166.67 |
| Performance/Analytics Fee              | BNY Mellon Asset Servicing              | 34,401.66 |
|  | Wilshire Associates Incorporated        | 3,000.00  |
|  | Account Totals:                         | 37,401.66 |
| Medical Consultant                     | Borchers, M.D., Glen G.                 | 3,750.00  |
|  | Account Totals:                         | 3,750.00  |
| Special Counsel                        | Frost Brown Todd, LLC                   | 2,125.00  |
|  | Morgan, Lewis & Blockius                | 17,005.00 |
|  | Standley LawGroup LLP                   | 125.00    |
|  | Account Totals:                         | 19,255.00 |
| Technical                              | Black Box Network Services              | 143.75    |
|  | IBM Corporation                         | 29,500.00 |
|  | Sagitec Solutions, LLC                  | 57,079.88 |
|  | The Soft Edge, Inc                      | 3,300.00  |
|  | Velosio                                 | 322.50    |
|  | Velosio                                 | 3,215.00  |
|  | Account Totals:                         | 93,561.13 |
| Other Professional Services            | Allinder, Jane                          | 60.00     |
|  | Attorney General                        | 11,159.35 |
|  | Careworks Comp                          | 1,101.00  |
|  | Contoural, Inc.                         | 5,833.75  |
|  | Drake, Carol N.                         | 3,333.33  |
|  | Government Finance Officers Association | 1,515.00  |
|  | LexisNexis Risk Data Management, Inc    | 1,917.32  |
|  | Wickert, Kimberly                       | 306.00    |
|  | Account Totals:                         | 25,225.75 |

|                                 |                               |           |
|---------------------------------|-------------------------------|-----------|
| Postage                         | Notifii LLC                   | 237.00    |
|                                 | Pitney Bowes Inc.             | 1,201.68  |
|                                 | Pitney Bowes Inc.             | 1,125.24  |
|                                 | Pitney Bowes Inc.             | 1,472.04  |
|                                 | Pitney Bowes Inc.             | 154.97    |
|                                 | Unishippers Association       | 55.56     |
|                                 | Unishippers Association       | 33.00     |
|                                 | Unishippers Association       | 100.00    |
|                                 | Account Totals:               | 4,379.49  |
| Telecommunications Services     | AT&T                          | 49.35     |
|                                 | CenturyLink                   | 4,222.26  |
|                                 | Nextel Communications         | 113.66    |
|                                 | TBG Conferencing              | 659.35    |
|                                 | Time Warner Cable             | 4,208.02  |
|                                 | Verizon Wireless              | 556.22    |
|                                 | XO Communications             | 948.72    |
|                                 | Account Totals:               | 10,757.58 |
| Printing Paper                  | Millcraft Paper Co.           | 834.29    |
|                                 | Account Totals:               | 834.29    |
| Communications & Publications   | Proforma Graphic Services     | 2,739.10  |
|                                 | Tension Envelope Corporation  | 2,607.00  |
|                                 | Account Totals:               | 5,346.10  |
| Software Maintenance            | Dell Marketing LP             | 7,705.60  |
|                                 | Sagitec Solutions, LLC        | 35,000.00 |
|                                 | Account Totals:               | 42,705.60 |
| Software Subscriptions          | ADP, LLC                      | 2,777.86  |
|                                 | JAM Software                  | 212.95    |
|                                 | KLDiscovery                   | 1,275.00  |
|                                 | Liquid Web Inc                | 263.50    |
|                                 | Optiv Security, Inc.          | 3,110.10  |
|                                 | Zoom                          | 418.00    |
|                                 | Account Totals:               | 8,057.41  |
| Software < \$25,000             | ManageEngine                  | 995.00    |
|                                 | Account Totals:               | 995.00    |
| Equipment Repairs & Maintenance | Canon Financial Services, Inc | 1,647.27  |
|                                 | Digital Print Solutions       | 316.41    |
|                                 | HMB, Inc.                     | 3,448.72  |
|                                 | Ricoh USA, Inc                | 389.58    |
|                                 | Ricoh USA, Inc                | 500.47    |
|                                 | Ricoh USA, Inc                | 915.04    |
|                                 | Account Totals:               | 7,217.49  |
| Office Supplies & Expenses      | Staples Business Advantage    | 143.11    |
|                                 | Account Totals:               | 143.11    |

|                         |   |           |
|-------------------------|---|-----------|
| Records Storage         | Vital Records Holdings, LLC                       | 324.02    |
|                         | Account Totals:                                   | 324.02    |
| Seminars & Conferences  | Ohio State University                             | 225.00    |
|                         | ONLC Training Centers                             | 595.00    |
|                         | The Fire Code Academy                             | 325.00    |
|                         | Account Totals:                                   | 1,145.00  |
| Travel & Transportation | Gray, Vatina                                      | 47.28     |
|                         | Hills Market                                      | 3.00      |
|                         | Kroger  | 27.93     |
|                         | Lavash Cafe                                       | 200.00    |
|                         | Moss, Catherine                                   | 76.70     |
|                         | Nanak Cakes & Pastries                            | 31.75     |
|                         | Phillips, Barbra                                  | 69.75     |
|                         | Phillips, Barbra                                  | 354.40    |
|                         | Rossler, James                                    | 40.38     |
|                         | Account Totals:                                   | 851.19    |
| Subscriptions           | BCA Research Inc.                                 | 13,526.48 |
|                         | Constant Contact                                  | 125.00    |
|                         | Governmental Accounting Standards Board           | 546.00    |
|                         | Shutterstock, Inc.                                | 29.00     |
|                         | Wall Street Journal                               | 19.49     |
|                         | Wolters Kluwer Law & Business                     | 2,901.87  |
|                         | Account Totals:                                   | 17,147.84 |
| Memberships             | Columbus Area Chapter of APA                      | 50.00     |
|                         | Council of Institutional Investors                | 12,507.80 |
|                         | Information Systems Audit and Control Association | 235.00    |
|                         | Institute of Internal Auditors                    | 175.00    |
|                         | Institute of Internal Auditors                    | 175.00    |
|                         | Institutional Society of Risk Professionals       | 180.00    |
|                         | NASRA   | 4,110.00  |
|                         | National Association of Public Pension Attorneys  | 1,500.00  |
|                         | National Institute on Retirement Security         | 3,400.00  |
|                         | NCPERS  | 2,050.00  |
|                         | NCREIF  | 2,500.00  |
|                         | Ohio G.F.O.A.                                     | 120.00    |
|                         | Public Sector Healthcare Roundtable               | 2,800.00  |
|                         | Society for Human Resource Management             | 219.00    |
|                         | Thornburg, Kathleen                               | 183.50    |
|                         | U.S. Customs and Border Protection                | 100.00    |
|                         | Valentino, Tracy                                  | 183.50    |
|                         | Account Totals:                                   | 30,488.80 |
| Operations Maintenance  | Amtrec, LLC                                       | 1,666.00  |
|                         | AT&T  | 231.76    |
|                         | Northeast Ohio Natural Gas Corp.                  | 63.53     |
|                         | Account Totals:                                   | 1,961.29  |

|                                      |  |                     |
|--------------------------------------|--|---------------------|
| Staff Support                        | Amazon.com                               | 60.00               |
|                                      | Certif-A-Gift Company                    | 80.00               |
|                                      | Matrix Integrated Psychological Services | 597.30              |
|                                      | ThrivePass                               | 582.00              |
|                                      | Unisan, LLC                              | 340.26              |
|                                      | Wellable LLC                             | 470.60              |
|                                      | Wellness IQ                              | 796.63              |
|                                      | Employee Reimbursement                   | 1,535.00            |
|                                      | Employee Reimbursement                   | 1,565.00            |
|                                      | Employee Reimbursement                   | 1,535.00            |
|                                      | Account Totals:                          | 7,561.79            |
| Recruiting Expenses                  | ADP Screening & Selection Services       | 42.00               |
|                                      | Indeed                                   | 804.64              |
|                                      | LinkedIn Corporation                     | 2,250.00            |
|                                      | Account Totals:                          | 3,096.64            |
| Interior Landscaping                 | Ambius Inc. (05)                         | 1,356.37            |
|                                      | Account Totals:                          | 1,356.37            |
| Vehicle Expense                      | Advance Auto Parts                       | 422.53              |
|                                      | BP Oil Company                           | 28.00               |
|                                      | Katz Tires                               | 43.00               |
|                                      | Speedway                                 | 33.00               |
|                                      | Turkey Hill                              | 23.50               |
|                                      | Account Totals:                          | 550.03              |
| Ohio Retirement Study Council        | Ohio Retirement Study Council            | 11,132.98           |
|                                      | Account Totals:                          | 11,132.98           |
| Reimbursement of Leased Svcs         | OSERS Broad St. LLC                      | (25,416.67)         |
|                                      | Account Totals:                          | (25,416.67)         |
| <b>Total Administrative Expenses</b> |  | <b>2,994,003.47</b> |