

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **February 1, 2021 - February 28, 2021.**

| Account | Amount |
|--|---------------|
| Salaries & Wages | 1,056,253.91 |
| Salaries & Wages - Overtime | 2,560.66 |
| Vacation Leave Expense | 92,613.36 |
| Sick Leave Expense | (1,618.32) |
| Employer Contributions - PERS | 153,860.14 |
| Group Life | 8,129.74 |
| Long Term Disability | 2,282.74 |
| Short Term Disability | 2,407.50 |
| Group Health Claims | 282,612.16 |
| Group Health - Admin Fees | 7,237.82 |
| Prescription Claims | 73,080.47 |
| Group Health - Stop Loss | 13,231.41 |
| Vision Claims | 3,152.85 |
| Vision Admin Fees | 169.29 |
| Group Health - Employee Cost | (27,058.19) |
| Group Health - Wellness Incentive | 2,685.00 |
| Group Health - Tobacco Premiums | (840.00) |
| Medicare Premium - Employer | 15,495.12 |
| Tuition | 7,500.00 |
| Deferred Compensation Match | 4,695.00 |
| Actuarial Services | 19,182.50 |
| Audit | 33,856.00 |
| Custodial Fees - Investment Accounting | 75,000.00 |
| Custodial Banking | 17,488.44 |
| Master Recordkeeper Fees | 78,333.33 |
| Investment Advisory Fees | 54,166.67 |

| | |
|--------------------------------------|---------------------|
| Performance/Analytics Fee | 37,401.66 |
| Bloomberg Terminal Rentals | 13,455.00 |
| Medical Consultant | 3,750.00 |
| Special Counsel | 31,810.80 |
| Technical | 58,462.06 |
| Other Professional Services | 20,707.81 |
| Postage | 3,246.23 |
| Telecommunications Services | 20,526.65 |
| Communications & Publications | 3,738.55 |
| Software Maintenance | 35,000.00 |
| Software Subscriptions | 68,382.05 |
| Hardware <\$5,000 | 4,380.31 |
| Equipment Repairs & Maintenance | 3,088.22 |
| Office Supplies & Expenses | 45.20 |
| Records Storage | 1,567.94 |
| Seminars & Conferences | 2,913.00 |
| Travel & Transportation | 877.54 |
| Subscriptions | 5,079.49 |
| Memberships | 6,273.50 |
| Operations Maintenance | 2,955.28 |
| Staff Support | 5,107.07 |
| Recruiting Expenses | 1,705.80 |
| Interior Landscaping | 1,356.37 |
| Vehicle Expense | 14.00 |
| Ohio Retirement Study Council | 1,026.93 |
| Reimbursement of Leased Svcs | (25,416.67) |
| Total Administrative Expenses | 2,283,932.39 |