

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **March 1, 2021 - March 31, 2021.**

Account	Amount
Salaries & Wages	1,061,847.28
Salaries & Wages - Overtime	1,946.81
Vacation Leave Expense	91,386.39
Sick Leave Expense	30,027.62
Employer Contributions - PERS	154,527.73
Group Life	8,136.10
Long Term Disability	2,282.35
Short Term Disability	2,433.67
Group Health Claims	308,537.14
Group Health - Admin Fees	7,151.30
Prescription Claims	122,165.82
Group Health - Stop Loss	13,072.95
Vision Claims	3,021.75
Vision Admin Fees	168.30
Group Health - Employee Cost	(27,357.17)
Group Health - Wellness Incentive	2,845.00
Group Health - Tobacco Premiums	(880.00)
Weigh Loss Program	705.00
Medicare Premium - Employer	15,421.31
Deferred Compensation Match	4,680.00
Actuarial Services	94,817.50
Custodial Fees - Investment Accounting	83,323.88
Custodial Banking	17,204.94
Master Recordkeeper Fees	78,333.33
Investment Advisory Fees	54,166.67

Performance/Analytics Fee	97,012.91
Bloomberg Terminal Rentals	5,910.00
Medical Consultant	3,750.00
Special Counsel	22,635.00
Technical	53,169.11
Other Professional Services	23,196.48
Postage	5,691.07
Telecommunications Services	10,647.20
Printing Paper	1,013.58
Communications & Publications	2,510.03
Software Maintenance	82,328.77
Software Subscriptions	16,255.10
Equipment Repairs & Maintenance	3,978.48
Office Supplies & Expenses	17.81
Records Storage	3,134.90
Seminars & Conferences	134.71
Travel & Transportation	952.97
Subscriptions	352.49
Memberships	300.00
Operations Maintenance	3,298.00
Staff Support	4,884.02
Recruiting Expenses	2,516.63
Interior Landscaping	1,356.37
Vehicle Expense	17.50
Board Member - School Board Reimb.	686.44
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,450,298.57