

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **May 1, 2021 - May 31, 2021**.

Account	Amount
Computer Hardware >\$5,000	180,642.32
Salaries & Wages	1,063,156.20
Salaries & Wages - Overtime	2,405.10
Vacation Leave Expense	95,634.52
Sick Leave Expense	31,326.82
Employer Contributions - PERS	157,979.72
Group Life	8,197.47
Long Term Disability	2,321.23
Short Term Disability	2,456.30
Group Health Claims	128,738.64
Group Health - Admin Fees	7,153.98
Prescription Claims	153,104.15
Group Health - Stop Loss	13,072.95
Vision Admin Fees	168.30
Group Health - Employee Cost	(27,296.41)
Group Health - Wellness Incentive	3,345.00
Group Health - Tobacco Premiums	(880.00)
Medicare Premium - Employer	15,244.40
Tuition	664.76
Deferred Compensation Match	4,695.00
Actuarial Services	12,000.00
Custodial Fees - Investment Accounting	104,138.73
Custodial Banking	13,802.82
Master Recordkeeper Fees	111,360.45
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	24,452.48
Technical	91,632.50
Other Professional Services	31,998.61
Postage	151,762.16
Telecommunications Services	12,950.22
Printing Paper	368.56
Communications & Publications	4,654.75
Hardware Maintenance	6,204.12
Software Maintenance	35,170.84
Software Subscriptions	76,418.44
Hardware < \$5,000	53,068.41
Software < \$25,000	3,630.22
Equipment Repairs & Maintenance	5,046.79
Office Supplies & Expenses	30.00
Records Storage	2,913.36
Seminars & Conferences	7,015.00
Travel & Transportation	887.66
Subscriptions	6,187.66
Memberships	3,484.00
Operations Maintenance	2,938.31
Staff Support	4,131.14
Recruiting Expenses	669.99
Interior Landscaping	1,356.37
Vehicle Expense	472.03
Ohio Retirement Study Council	11,132.98
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	2,705,365.71