

School Employees Retirement System of Ohio

Summary of preliminary administrative operation expenses during the period **June 1, 2022-June 30, 2022.**

Actuals

Jun-2022

| Account | Amount |
|----------------------------------|---------------|
| Salaries & Wages | 1,072,101.12 |
| Salaries & Wages- Overtime | 2,098.97 |
| Vacation Leave Expense | 102,651.64 |
| Sick Leave Expense | 29,197.25 |
| Employer Contributions- PERS | 163,776.57 |
| Group Life | 9,185.26 |
| Long Term Disability | 3,142.74 |
| Short Term Disability | 2,514.16 |
| Group Health Claims | 153,905.32 |
| Group Health- Admin Fees | 7,345.00 |
| Prescription Claims | 70,304.86 |
| Group Health- Stop Loss Admin | 15,920.32 |
| Vision Claims | 2,706.54 |
| Vision Admin Fees | 123.12 |
| Group Health- Employee Cost | (29,352.59) |
| Group Health- Wellness Incentive | 3,940.00 |
| Group Health- Tobacco Premiums | (784.29) |
| Medicare Premium- Employer | 16,360.97 |
| Workers Compensation | 3,452.75 |
| Deferred Compensation Match | 4,860.00 |
| Actuarial Services | 29,108.00 |
| Audit | 12,000.00 |

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| Custodial Fees | 86,000.00 |
| Custodial Banking | 29,034.24 |
| Master Recordkeeper Fees | 83,333.33 |
| Investment Advisory Fees | 54,166.63 |
| Performance/ Analytics Fee | 37,401.66 |
| Bloomberg Terminal Rentals | 6,060.00 |
| Medical Consultant | 3,750.00 |
| Special Counsel | 26,499.72 |
| Technical | 205,513.95 |
| Other Professional Services | 53,371.04 |
| Postage | 154,033.86 |
| Telecommunications Services | 13,946.53 |
| Member/Employer Education | 2,206.57 |
| Printing Paper | 12,846.00 |
| Communications & Publications | 7,213.04 |
| Software Maintenance | 70,000.00 |
| Software Subscriptions | 131,647.34 |
| Hardware < \$5,000 | 5,230.29 |
| Equipment Repairs & Maintenance | 6,270.50 |
| Office Supplies & Expenses | 767.61 |
| Miscellaneous Office Supplies | 12.99 |
| Furniture & Equipment < \$5,000 | 182.30 |
| Records Storage | 1,123.82 |
| Seminars & Conferences | 8,741.56 |
| Tuition | 151.04 |
| Travel & Transportation | 23,410.70 |
| Subscriptions | 16,858.70 |

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| Memberships | 625.00 |
| Operations Maintenance | 3,399.52 |
| Interior Landscaping | 1,356.37 |
| Vehicle Expense | (1,371.89) |
| Staff Support | 5,695.61 |
| Recruiting Expense | 2,005.12 |
| Reimbursement of Leased Svcs. | (25,416.67) |
| Total Administrative Expenses | 2,700,624.19 |