

**School Employees Retirement System of Ohio**  
 Summary of administrative operation expenses during the period **September 1, 2022-September 30, 2022.**

Actuals  
 Sep-2022

| <b>Administrative Expense Report_September 2022</b> | <b>Account</b>                   | <b>Amount</b> |
|---|----------------------------------|---------------|
| 53100 - Salaries & Wages...                         | Salaries & Wages                 | 1,120,594.99  |
| 53110 - Salaries & Wages - Overtime                 | Salaries & Wages- Overtime       | 4,113.47      |
| 53111 - Vacation Leave Expense                      | Vacation Leave Expense           | 105,719.73    |
| 53112 - Sick Leave Expense                          | Sick Leave Expense               | 35,061.27     |
| 53120 - Incentive Pay                               | Incentive Pay                    | 833,622.80    |
| 53200 - Employer Contributions - PERS               | Employer Contributions- PERS     | 257,949.59    |
| 53300 - Group Life                                  | Group Life                       | 8,160.91      |
| 53310 - Long Term Disability                        | Long Term Disability             | 3,246.61      |
| 53315 - Short Term Disability                       | Short Term Disability            | 2,542.72      |
| 53320 - Group Health Claims                         | Group Health Claims              | 242,389.93    |
| 53322 - Prescription Claims                         | Prescription Claims              | (10,170.69)   |
| 53325 - Group Health - Stop Loss Claims             | Group Health- Stop Loss Claims   | (17,861.72)   |
| 53326 - Vision Claims                               | Vision Claims                    | 971.25        |
| 53327 - Vision Admin Fees                           | Vision Admin Fees                | 122.40        |
| 53330 - Group Health - Employee Cost                | Group Health- Employee Cost      | (29,120.46)   |
| 53331 - Group Health - Wellness Incentive           | Group Health- Wellness Incentive | 3,510.00      |
| 53332 - Group Health - Tobacco Premiums             | Group Health- Tobacco Premiums   | (760.00)      |
| 53340 - Medicare Premium - Employer                 | Medicare Premium- Employer       | 29,235.07     |
| 53380 - Deferred Compensation Match                 | Deferred Compensation Match      | 4,770.00      |
| 54100 - Actuarial Services                          | Actuarial Services               | 52,957.00     |
| 54200 - Audit                                       | Audit                            | 110,000.00    |
| 54310 - Custodial Fees                              | Custodial Fees                   | 105,575.84    |
| 54320 - Custodial Banking                           | Custodial Banking                | 15,217.86     |
| 54410 - Master Recordkeeper Fees                    | Master Recordkeeper Fees         | 88,333.33     |
| 54420 - Investment Advisory Fees                    | Investment Advisory Fees         | 43,750.00     |
| 54430 - Performance/Analytics Fee                   | Performance/ Analytics Fee       | 110,382.99    |
| 54460 - Bloomberg Terminal Rentals                  | Bloomberg Terminal Rentals       | 6,060.00      |
| 54520 - Medical Consultant                          | Medical Consultant               | 3,750.00      |
| 54610 - Special Counsel                             | Special Counsel                  | 12,487.00     |
| 54620 - Technical                                   | Technical                        | 108,045.89    |
| 54630 - Other Professional Services                 | Other Professional Services      | 14,859.47     |
| 55100 - Postage                                     | Postage                          | 5,157.44      |
| 55200 - Telecommunications Services                 | Telecommunications Services      | 16,928.86     |
| 55300 - Member/Employer Education                   | Member/Employer Education        | 946.42        |
| 55400 - Printing Paper                              | Printing Paper                   | 5,472.00      |

| <b>Administrative Expense Report_September 2022</b> | <b>Account</b>                       | <b>Amount</b>       |
|---|--------------------------------------|---------------------|
| 55420 - Communications & Publications               | Communications & Publications        | 2,245.59            |
| 56020 - Hardware Maintenance                        | Hardware Maintenance                 | 4,523.35            |
| 56030 - Software Maintenance                        | Software Maintenance                 | 300,072.25          |
| 56035 - Software Subscriptions                      | Software Subscriptions               | 50,097.49           |
| 56040 - Hardware < \$5,000                          | Hardware < \$5,000                   | 2,068.06            |
| 56110 - Equipment Repairs & Maintenance             | Equipment Repairs & Maintenance      | 5,050.08            |
| 56160 - Records Storage                             | Records Storage                      | 1,819.00            |
| 56210 - Seminars & Conferences                      | Seminars & Conferences               | 6,465.50            |
| 56220 - In House Training                           | In House Training                    | 67.99               |
| 56310 - Travel & Transportation                     | Travel & Transportation              | 18,488.15           |
| 56410 - Subscriptions                               | Subscriptions                        | 11,814.28           |
| 56420 - Memberships                                 | Memberships                          | 2,105.67            |
| 56610 - Operations Maintenance                      | Operations Maintenance               | 3,039.29            |
| 56630 - Interior Landscaping                        | Interior Landscaping                 | 1,356.37            |
| 56640 - Vehicle Expense                             | Vehicle Expense                      | 362.68              |
| 56620 - Staff Support                               | Staff Support                        | 6,453.53            |
| 56621 - Recruiting Expense                          | Recruiting Expense                   | 2,699.19            |
| 56900 - Reimbursement of Leased Svcs                | Reimbursement of Leased Svcs.        | (25,416.67)         |
|   | <b>Total Administrative Expenses</b> | <b>3,687,333.77</b> |