

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period October 1, 2022-October 31, 2022.

Actuals

Oct-2022

| <b>Account</b>                   | <b>Amount</b> |
|----------------------------------|---------------|
| Salaries & Wages                 | 1,125,543.05  |
| Salaries & Wages- Overtime       | 11,883.11     |
| Vacation Leave Expense           | 100,079.20    |
| Sick Leave Expense               | 48,345.93     |
| Employer Contributions- PERS     | 167,844.05    |
| Group Life                       | 9,389.18      |
| Long Term Disability             | 3,274.94      |
| Short Term Disability            | 2,546.58      |
| Group Health Claims              | 189,083.86    |
| Group Health- Admin Fees         | 7,096.42      |
| Prescription Claims              | 66,669.11     |
| Group Health- Stop Loss Admin    | 15,189.17     |
| Group Health- Stop Loss Claims   | (32,881.69)   |
| Vision Claims                    | 1,717.94      |
| Vision Admin Fees                | 122.40        |
| Group Health- Employee Cost      | (30,962.57)   |
| Group Health- Wellness Incentive | 3,695.00      |
| Group Health- Tobacco Premiums   | (760.00)      |
| Medicare Premium- Employer       | 17,262.51     |
| Workers Compensation             | 3,452.75      |
| Deferred Compensation Match      | 4,740.00      |
| Actuarial Services               | 12,000.00     |
| Custodial Fees                   | 57,601.20     |

|                                     |            |
|-------------------------------------|------------|
| Custodial Banking                   | 17,030.51  |
| Master Recordkeeper Fees            | 97,987.02  |
| Investment Advisory Fees            | 44,223.75  |
| Performance/ Analytics Fee          | 34,401.66  |
| Other Prof. Inv. Related Consulting | 40,500.00  |
| Medical Consultant                  | 3,750.00   |
| Special Counsel                     | 2,640.00   |
| Technical                           | 95,568.33  |
| Other Professional Services         | 18,025.93  |
| Postage                             | 4,097.04   |
| Telecommunications Services         | 17,714.09  |
| Member/Employer Education           | (46.43)    |
| Printing Paper                      | 2,176.00   |
| Communications & Publications       | 21,470.27  |
| Hardware Maintenance                | 352.00     |
| Software Maintenance                | 35,000.00  |
| Software Subscriptions              | 45,574.28  |
| Equipment Repairs & Maintenance     | 44,139.93  |
| Office Supplies & Expenses          | 1,018.69   |
| Records Storage                     | 1,854.00   |
| Seminars & Conferences              | 25,459.91  |
| Travel & Transportation             | 18,579.26  |
| Subscriptions                       | 866.76     |
| Memberships                         | 2,530.00   |
| Management and Liability Insurance  | 399,837.00 |
| Operations Maintenance              | 2,543.74   |
| Interior Landscaping                | 1,356.37   |
| Vehicle Expense                     | 41.50      |

|                                      |                     |
|--------------------------------------|---------------------|
| Staff Support                        | 6,110.50            |
| Recruiting Expense                   | 1,872.96            |
| Board Member- School Board Reimb.    | 678.48              |
| Ohio Retirement Study Council        | 12,096.53           |
| Reimbursement of Leased Svcs.        | (25,416.67)         |
| <b>Total Administrative Expenses</b> | <b>2,756,965.55</b> |