

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period July 1, 2016 - July 31, 2016.

Account	Amount
Computer Hardware > \$5,000	12,600.00
Salaries & Wages	1,212,124.28
Salaries & Wages - Overtime	2,555.05
Employer Contributions - PERS	160,550.57
Group Life	6,469.43
Long Term Disability	2,267.94
Short Term Disability	2,382.26
Group Health Claims	298,598.17
Group Health - Admin Fees	6,853.30
Prescription Claims	62,988.26
Group Health - Stop Loss Admin	12,620.80
Vision Claims	2,414.55
Vision Admin Fees	170.28
Group Health - Employee Cost	(22,177.53)
Federal HC Admin. Fees	939.61
Medicare Premium - Employer	17,049.67
Workers Compensation	6,720.46
Tuition	36,664.21
Deferred Compensation Match	4,515.00
Custodial Fees - Investment Accounting	22,133.18
Custodial Banking	10,472.69
Master Recordkeeper Fees	120,914.96
Investment Advisory Fees	75,161.00
Performance/Analytics Fee	83,552.08
Medical Consultant	3,333.34

Special Counsel	15,955.39
Technical	4,500.00
Other Professional Services	80,707.48
Postage	2,088.65
Telecommunications Services	46,835.78
Member/Employer Education	4,408.50
Printing Paper	9,932.74
Hardware Maintenance	33,805.91
Software Maintenance	235,230.83
Software Subscriptions	112,195.78
Software < \$25,000	375.00
Equipment Repairs & Maintenance	5,900.15
Office Supplies & Expenses	389.19
Miscellaneous Office Supplies	35.00
Records Storage	493.05
Seminars & Conferences	9,398.40
Travel & Transportation	9,512.42
Subscriptions	6,397.74
Memberships	6,810.00
Operations Maintenance	4,127.97
Staff Support	7,206.48
Interior Landscaping	1,356.37
Vehicle Expense	61.12
Ohio Retirement Study Council	10,087.39
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,725,829.90