

School Employees Retirement System of Ohio

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

Account	Amount
Computer Hardware > \$5,000	332,309.20
Salaries & Wages	1,107,279.25
Salaries & Wages - Overtime	5,416.52
Employer Contributions - PERS	150,731.17
Group Life	6,479.82
Long Term Disability	2,239.10
Short Term Disability	2,370.84
Group Health Claims	205,896.49
Group Health - Admin Fees	6,772.82
Prescription Claims	54,612.35
Group Health - Stop Loss Admin	12,546.56
Vision Admin Fees	169.29
Group Health - Employee Cost	(23,839.49)
Group Health - Wellness Incentive	3,401.10
Group Health - Tobacco Premiums	(1,240.00)
Weight Loss Program	940.00
Medicare Premium - Employer	15,743.10
Tuition	31,645.19
Deferred Compensation Match	4,485.00
Custodial Fees - Investment Accounting	54,133.75
Master Recordkeeper Fees	120,914.96
Investment Advisory Fees	75,161.00

Performance/Analytics Fee	22,677.08
Bloomberg Terminal Rentals	12,465.00
Medical Consultant	3,333.34
Special Counsel	5,744.32
Technical	27,752.50
Other Professional Services	2,860.00
Postage	131,285.08
Telecommunications Services	9,926.30
Member/Employer Education	7,579.44
Printing Paper	2,163.44
Software Maintenance	26,976.00
Software Subscriptions	3,459.93
Software < \$25,000	14,800.00
Equipment Repairs & Maintenance	7,611.25
Office Supplies & Expenses	426.69
Records Storage	325.00
Seminars & Conferences	6,130.00
Travel & Transportation	4,483.05
Subscriptions	11,878.29
Memberships	1,345.00
Operations Maintenance	3,955.40
Staff Support	7,246.17
Interior Landscaping	1,356.37
Board Member - School Board Reimb.	1,291.70
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,461,384.37