

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **November 1, 2016 - November 30, 2016.**

Account	Amount
Salaries & Wages	1,270,179.61
Salaries & Wages - Overtime	8,730.95
Employer Contributions - PERS	165,820.25
Group Life	6,464.22
Long Term Disability	2,190.62
Short Term Disability	2,327.12
Group Health Claims	129,271.07
Group Health - Admin Fees	6,692.34
Prescription Claims	70,156.14
Group Health - Stop Loss Admin	12,323.84
Vision Admin Fees	168.30
Group Health - Employee Cost	(24,837.11)
Group Health - Wellness Incentive	3,424.38
Group Health - Tobacco Premiums	(1,240.00)
Federal HC Admin. Fees	11,691.00
Medicare Premium - Employer	18,875.71
Workers Compensation	6,720.46
Deferred Compensation Match	4,350.00

Actuarial Services	22,271.00
Audit	68,250.00
Custodial Fees - Investment Accounting	19,566.13
Custodial Banking	964.60
Master Recordkeeper Fees	110,261.09
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	103,374.96
Inv Related Tech Consulting	670.00
Other Prof. Inv. Related Consulting	51,231.00
Medical Consultant	3,333.34
Special Counsel	6,340.00
Technical	79,096.00
Other Professional Services	3,657.75
Postage	954.73
Telecommunications Services	10,753.01
Member/Employer Education	27,000.71
Printing Paper	9,337.69
Printing Supplies	236.42
Software Maintenance	910.00
Software Subscriptions	10,717.04

Hardware < \$5,000	311.86
Software < \$25,000	279.30
Equipment Repairs & Maintenance	15,079.63
Office Supplies & Expenses	1,195.86
Miscellaneous Office Supplies	348.58
Records Storage	848.04
Seminars & Conferences	4,013.30
Travel & Transportation	22,610.49
Subscriptions	393.27
Memberships	490.00
Operations Maintenance	3,994.54
Staff Support	8,246.24
Interior Landscaping	3,305.37
Vehicle Expense	480.67
Board Member - School Board Reimb.	5,175.91
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,333,902.43