

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period January 1, 2017 - January 31, 2017.

Account	Amount
Furniture & Equipment	28,734.19
Salaries & Wages	1,329,625.18
Salaries & Wages - Overtime	8,403.21
Unemployment Compensation	29.70
Employer Contributions - PERS	167,833.36
Group Life	7,249.32
Long Term Disability	2,199.96
Short Term Disability	2,346.34
Group Health Claims	197,019.51
Group Health - Admin Fees	8,009.36
Prescription Claims	46,644.92
Group Health - Stop Loss Admin	12,175.36
Vision Admin Fees	167.31
Group Health - Employee Cost	(23,366.65)
Group Health - Wellness Incentive	844.65
Group Health - Tobacco Premiums	(1,200.00)
Medicare Premium - Employer	18,694.90
Tuition	18,145.94

Deferred Compensation Match	4,380.00
Actuarial Services	31,341.00
Audit	17,086.00
Custodial Fees - Investment Accounting	133,155.60
Custodial Banking	27,333.57
Master Recordkeeper Fees	127,496.98
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	96,552.08
Inv Related Tech Consulting	6,250.00
Medical Consultant	3,333.34
Special Counsel	810.00
Technical	71,883.75
Other Professional Services	46,045.27
Postage	140,122.44
Telecommunications Services	10,853.99
Member/Employer Education	30.00
Printing Paper	2,007.89
Printing Supplies	138.25
Communications & Publications	8,198.64

Software Maintenance	46,853.58
Software Subscriptions	10,675.94
Software < \$25,000	11,070.00
Equipment Repairs & Maintenance	9,207.68
Office Supplies & Expenses	564.68
Miscellaneous Office Supplies	50.00
Furniture & Equipment < \$5,000	1,166.63
Records Storage	877.12
Seminars & Conferences	1,530.80
Travel & Transportation	7,205.38
Subscriptions	14,941.27
Memberships	38,871.00
Operations Maintenance	3,553.76
Staff Support	8,753.08
Interior Landscaping	1,356.37
Vehicle Expense	96.62
Board Member - School Board Reimb.	432.96
Ohio Retirement Study Council	10,087.39
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,762,764.62