

School Employees Retirement System of Ohio

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

Account	Amount
Salaries & Wages	1,576,854.39
Salaries & Wages - Overtime	25,825.21
Other Employee Cost	1,133.43
Employer Contributions - PERS	225,296.66
Group Life	7,243.04
Long Term Disability	2,207.27
Short Term Disability	3,527.15
Group Health Claims	243,750.37
Group Health - Admin Fees	6,689.84
Prescription Claims	32,137.27
Group Health - Stop Loss Admin	12,323.84
Vision Claims	4,776.31
Vision Admin Fees	1,535.93
Group Health - Employee Cost	(34,972.58)
Group Health - Wellness Incentive	2,914.84
Group Health - Tobacco Premiums	(1,780.00)
Medicare Premium - Employer	22,357.55
Deferred Compensation Match	6,645.00
Actuarial Services	26,960.00
Audit	104,000.00
Custodial Fees - Investment Accounting	73,842.70

Custodial Banking	958.86
Master Recordkeeper Fees	120,562.86
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	26,552.08
Other Prof. Inv. Related Consulting	119.00
Bloomberg Terminal Rentals	18,090.00
Medical Consultant	3,333.34
Special Counsel	6,443.48
Technical	1,134,407.84
Other Professional Services	64,647.86
Postage	3,016.95
Telecommunications Services	9,822.37
Member/Employer Education	7,033.55
Printing Paper	4,030.42
Printing Supplies	239.85
Communications & Publications	2,550.67
Hardware Maintenance	4,825.51
Software Maintenance	12,368.50
Software Subscriptions	25,565.11
Hardware < \$5,000	9,381.30
Software < \$25,000	11,822.24
Equipment Repairs & Maintenance	10,150.04
Miscellaneous Office Supplies	77.16

Furniture & Equipment < \$5,000	14,169.57
Records Storage	858.21
Seminars & Conferences	13,584.79
Travel & Transportation	21,843.65
Subscriptions	382.25
Memberships	650.00
Operations Maintenance	3,516.92
Staff Support	10,373.97
Interior Landscaping	1,356.37
Vehicle Expense	594.69
Board Member - School Board Reimb.	658.56
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	3,932,151.19