Prilago. · PDF p.96 Excerpt

Other Supplementary Information – Schedule 5

Professional and Consulting Fees

Year Ended August 31, 2020

Nature of Service	Totals
	$
Actuarial Services - Retirement	347,942
Actuarial Services - Insurance	712,276
Audit Fees - Financial	282,999
Audit Fees - Insurance Carrier	227,721
Audit Fees - Other	141,152
Investment Consulting Fees	2,948,528
Investment Advisors	10,073,706
Group Benefits Advisors	997
Medical Board	51,100
Architectural Services	6,000
Legal Services	1,100,574
Computer Programming Services	5,336,721
Educational Services	95,497
Other Professional Services	1,534,923
Other Consulting Services	112,938
Total Professional and Consulting Fees	**22,973,074**
Method of Finance:	
State Employees Retirement System (S.E.R.S.) Trust Account (0955)	19,703,874
Law Enforcement and Custodial Officer Supplement Retirement Trust Fund (0977)	734,080
Judicial Retirement System Plan Two Trust Fund (0993)	306,995
Texa$aver 401(k) Trust Fund (0946)	7,079
Texa$aver 457 Trust Fund (0945)	3,245
Commuter Spending Account Fund (3944)	370
State Employees Cafeteria Plan Trust Fund (0943)	16,835
State Retiree Health Plan (3973)	708,952
Total Fiduciary Funds	21,481,430
Employees Life, Accident, Health Insurance and Benefits Trust Account (0973)	1,486,765
Total Proprietary Fund	**1,486,765**
Social Security Administration Fund (0929)	4,879
Total Governmental Funds	**4,879**
Total Method of Finance	**22,973,074**