

Omaha School Employees' Retirement System
STATEMENT OF FIDUCIARY NET POSITION
As of : February 29, 2020
(Thousands of Dollars)

	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memorandum Only)</u>
ASSETS		
Cash and cash equivalents	769	12,107
Investments*	1,313,784	1,219,640
Accounts receivable	14,570	11,349
Due from other funds	--	--
Other assets	--	--
Total assets	<u>1,329,122</u>	<u>1,243,096</u>
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	73	1
Payroll liabilities	(1)	--
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	<u>72</u>	<u>1</u>
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	24,003	(45,091)
Total net position	<u>1,329,050</u>	<u>1,243,096</u>
Total liabilities and net position	<u><u>1,329,122</u></u>	<u><u>1,243,096</u></u>



*Retirement investment activity is as of January 31, 2020.

Omaha School Employees' Retirement System
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
As of : February 29, 2020
(Thousands of Dollars)

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ADDITIONS			
Interest and dividends from investments	1,951	29,880	1,714
Net realized/unrealized gains and losses on investments and other*	(6,068)	24,029	(28,081)
Salary deductions	3,052	18,229	18,123
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	3,082	18,411	18,304
State service annuities	45	387	386
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	24	105	54
Other	309	3,436	630
Total additions	2,396	94,477	11,130
DEDUCTIONS			
Retirement annuities	10,807	64,342	51,184
Refunds to employees, including interest	395	4,992	4,478
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	242	211
Professional fees	89	881	324
Other	2	16	24
Total deductions	11,334	70,474	56,221
NET OPERATING INCOME / LOSS	(8,938)	24,003	(45,091)
NET POSITION, BEGINNING OF YEAR		1,305,047	1,288,187
PRIOR PERIOD ADJUSTMENTS		--	--
NET POSITION, BEGINNING OF YEAR AS RESTATED		1,305,047	1,288,187
CHANGE DURING THE YEAR IN EQUITY		--	--
NET POSITION, END OF YEAR		1,329,050	1,243,096



*Retirement investment activity is as of January 31, 2020.

**RETIREMENT - FUNDS 6004 & 6005
ENDING CASH BALANCE BY MONTH
FY2019-2020**

	<u>Account 11610</u>
Beginning Balance - 09/01/2019	11,065,593.91
9/30/2019	10,993,261.04
10/31/2019	10,978,744.88
11/30/2019	12,559,882.67
12/31/2019	12,607,807.93
1/31/2020	391,740.90
2/29/2020	768,577.89
3/31/2020	
4/30/2020	
5/31/2020	
6/30/2020	
7/31/2020	
Ending Balance - 08/31/2020	