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Omaha School Employees' Retirement System  
STATEMENT OF FIDUCIARY NET POSITION  
As of : March 31, 2020  
(Thousands of Dollars)

2020-03-31

	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
<b>ASSETS</b>		
Cash and cash equivalents	12,832	11,625
Investments*	1,261,490	1,234,994
Accounts receivable	8,250	5,965
Due from other funds	--	--
Other assets	--	--
Total assets	1,282,572	1,252,583
<b>LIABILITIES AND NET POSITION</b>		
Liabilities		
Accounts payable	687	1
Payroll liabilities	(1)	
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	686	1
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	(23,161)	(35,604)
Total net position	1,281,887	1,252,582
Total liabilities and net position	1,282,572	1,252,583



\*Retirement investment activity is as of February 29, 2020.

Omaha School Employees' Retirement System  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
As of : March 31, 2020  
(Thousands of Dollars)

	<u>Retirement Current Month</u>	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memorandum Only)</u>
<b>ADDITIONS</b>			
Interest and dividends from investments	728	30,608	2,013
Net realized/unrealized gains and losses on investments and other*	(41,941)	(17,912)	(14,136)
Salary deductions	2,915	21,144	20,985
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	2,945	21,356	21,195
State service annuities	51	438	441
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	--	105	73
Other	266	3,702	949
Total additions	<u>(35,036)</u>	<u>59,441</u>	<u>31,520</u>
<b>DEDUCTIONS</b>			
Retirement annuities	10,810	75,152	61,486
Refunds to employees, including interest	974	5,966	5,009
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	283	250
Professional fees	302	1,183	353
Other	1	17	26
Total deductions	<u>12,127</u>	<u>82,601</u>	<u>67,124</u>
<b>NET OPERATING INCOME / LOSS</b>	<u><u>(47,163)</u></u>	<u>(23,161)</u>	<u>(35,604)</u>
<b>NET POSITION, BEGINNING OF YEAR</b>		1,305,047	1,288,187
<b>PRIOR PERIOD ADJUSTMENTS</b>		<u>--</u>	<u>--</u>
<b>NET POSITION, BEGINNING OF YEAR AS RESTATED</b>		<u>1,305,047</u>	<u>1,288,187</u>
<b>CHANGE DURING THE YEAR IN EQUITY</b>		<u>--</u>	<u>--</u>
<b>NET POSITION, END OF YEAR</b>		<u><u>1,281,887</u></u>	<u><u>1,252,582</u></u>

\*Retirement investment activity is as of February 29, 2020.

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

2020-03-31

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	<u>Account 11610</u>
<b>Beginning Balance - 09/01/2019</b>	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	12,832,287.69
4/30/2020	
5/31/2020	
6/30/2020	
7/31/2020	
<b>Ending Balance - 08/31/2020</b>	