

Omaha School Employees' Retirement System  
 STATEMENT OF FIDUCIARY NET POSITION  
 As of : April 30, 2020  
 (Thousands of Dollars)

	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memorandum Only)</u>
<b>ASSETS</b>		
Cash and cash equivalents	12,811	11,150
Investments*	1,255,956	1,240,970
Accounts receivable	8,405	6,154
Due from other funds	--	--
Other assets	--	--
Total assets	<u>1,277,172</u>	<u>1,258,275</u>
<b>LIABILITIES AND NET POSITION</b>		
Liabilities		
Accounts payable	81	94
Payroll liabilities	(3)	
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	<u>78</u>	<u>94</u>
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	<u>(27,954)</u>	<u>(30,006)</u>
Total net position	<u>1,277,094</u>	<u>1,258,180</u>
Total liabilities and net position	<u><u>1,277,172</u></u>	<u><u>1,258,275</u></u>



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

Omaha School Employees' Retirement System  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
As of : April 30, 2020  
(Thousands of Dollars)

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
<b>ADDITIONS</b>			
Interest and dividends from investments	--	30,608	2,015
Net realized/unrealized gains and losses on investments and other*	--	(17,912)	(3,424)
Salary deductions	2,986	24,131	23,951
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	3,016	24,372	24,191
State service annuities	68	505	482
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	--	105	73
Other	()	3,702	961
Total additions	<u>6,071</u>	<u>65,511</u>	<u>48,247</u>
<b>DEDUCTIONS</b>			
Retirement annuities	10,802	85,954	71,798
Refunds to employees, including interest	8	5,974	5,662
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	324	289
Professional fees	13	1,196	459
Other	--	17	47
Total deductions	<u>10,864</u>	<u>93,465</u>	<u>78,254</u>
<b>NET OPERATING INCOME / LOSS</b>	<u>(4,793)</u>	<u>(27,954)</u>	<u>(30,006)</u>
<b>NET POSITION, BEGINNING OF YEAR</b>		1,305,047	1,288,187
<b>PRIOR PERIOD ADJUSTMENTS</b>		--	--
<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>		--	--
<b>NET POSITION, END OF YEAR</b>		<u><u>1,277,094</u></u>	<u><u>1,258,180</u></u>

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

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

	<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	12,810,751.71
5/31/2020	
6/30/2020	
7/31/2020	
<b>Ending Balance - 08/31/2020</b>	