

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

	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memorandum Only)</u>
ASSETS		
Cash and cash equivalents	13,744	11,573
Investments*	1,161,310	1,249,183
Accounts receivable	8,328	6,288
Due from other funds	--	--
Other assets	--	--
Total assets	<u>1,183,382</u>	<u>1,267,044</u>
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	80	72
Payroll liabilities	(2)	(1)
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	<u>78</u>	<u>71</u>
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	(121,744)	(21,213)
Total net position	<u>1,183,304</u>	<u>1,266,974</u>
Total liabilities and net position	<u>1,183,382</u>	<u>1,267,044</u>



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

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

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ADDITIONS			
Interest and dividends from investments	1,955	32,564	2,738
Net realized/unrealized gains and losses on investments and other*	(91,333)	(109,245)	8,739
Salary deductions	3,323	27,453	27,275
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	3,356	27,729	27,548
State service annuities	28	534	520
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	23	128	128
Other	1	3,702	1,151
Total additions	(82,647)	(17,136)	68,099
DEDUCTIONS			
Retirement annuities	10,793	96,747	82,080
Refunds to employees, including interest	279	6,253	6,271
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	364	327
Professional fees	30	1,226	587
Other	1	18	47
Total deductions	11,143	104,608	89,312
NET OPERATING INCOME / LOSS	(93,790)	(121,744)	(21,213)
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		1,183,304	1,266,974



*Retirement investment activity is as of March 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	12,832,287.69
4/30/2020	12,810,751.71
5/31/2020	13,744,218.47
6/30/2020	
7/31/2020	
Ending Balance - 08/31/2020	