

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

	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ASSETS		
Cash and cash equivalents	13,228	11,304
Investments*	1,205,433	1,244,322
Accounts receivable	9,286	6,853
Due from other funds	--	--
Other assets	--	--
Total assets	1,227,947	1,262,479
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	80	180
Payroll liabilities	(2)	(7)
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	78	172
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	(77,179)	(25,880)
Total net position	1,227,869	1,262,307
Total liabilities and net position	1,227,947	1,262,479



*Retirement investment activity is as of April 30, 2020.

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

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ADDITIONS			
Interest and dividends from investments	2,240	34,803	2,738
Net realized/unrealized gains and losses on investments and other*	47,215	(62,030)	8,739
Salary deductions	2,728	30,182	30,044
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	2,756	30,484	30,345
State service annuities	752	1,286	1,296
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	--	128	239
Other	(5)	3,697	1,151
Total additions	55,686	38,551	74,553
DEDUCTIONS			
Retirement annuities	10,749	107,496	92,371
Refunds to employees, including interest	197	6,450	6,948
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	405	366
Professional fees	134	1,360	692
Other	--	18	55
Total deductions	11,121	115,729	100,433
NET OPERATING INCOME / LOSS	44,565	(77,179)	(25,880)
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		1,227,869	1,262,307



*Retirement investment activity is as of April 30, 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	13,227,901.16
7/31/2020	
Ending Balance - 08/31/2020	