

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

	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
<b>ASSETS</b>		
Cash and cash equivalents	13,018	10,639
Investments*	1,216,954	1,270,000
Accounts receivable	7,998	7,651
Due from other funds	--	--
Other assets	--	--
Total assets	1,237,970	1,288,290
<b>LIABILITIES AND NET POSITION</b>		
Liabilities		
Accounts payable	80	72
Payroll liabilities	()	(7)
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	80	65
Net position		
Held in trust	1,305,047	1,288,187
Net operating income / loss	(67,157)	38
Total net position	1,237,890	1,288,225
Total liabilities and net position	1,237,970	1,288,290



\*Retirement investment activity is as of May 31, 2020.

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

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
<b>ADDITIONS</b>			
Interest and dividends from investments	2,522	37,326	26,534
Net realized/unrealized gains and losses on investments and other*	13,461	(48,569)	9,564
Salary deductions	2,604	32,786	32,799
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	2,630	33,114	33,127
State service annuities	50	1,336	1,410
Section 79-916 deposits	--	--	7,420
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	--	128	233
Other	7	3,704	1,168
Total additions	21,274	59,825	112,256
<b>DEDUCTIONS</b>			
Retirement annuities	10,965	118,461	102,870
Refunds to employees, including interest	187	6,637	7,577
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	41	445	405
Professional fees	60	1,420	1,307
Other	--	19	59
Total deductions	11,253	126,982	112,218
<b>NET OPERATING INCOME / LOSS</b>	10,021	(67,157)	38
<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>		1,305,047	1,288,187
<b>CHANGE DURING THE YEAR IN EQUITY</b>		--	--
<b>NET POSITION, END OF YEAR</b>		1,237,890	1,288,225



\*Retirement investment activity is as of May 31, 2020.

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

2020-07-31  
11

	<b><u>Account 11610</u></b>
<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	13,744,218.47
6/30/2020	13,227,901.16
7/31/2020	13,018,141.09
<b>Ending Balance - 08/31/2020</b>	