

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

	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memo Only)</u>
ASSETS		
Cash and cash equivalents	12,448	10,993
Investments*	1,326,120	1,276,241
Accounts receivable	11,811	8,474
Total assets	<u>1,350,379</u>	<u>1,295,708</u>
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	124	72
Payroll liabilities	--	(1)
Total liabilities	<u>124</u>	<u>71</u>
Net position		
Held in trust	1,322,208	1,305,047
Net operating income / loss	28,047	(9,410)
Total net position	<u>1,350,255</u>	<u>1,295,637</u>
Total liabilities and net position	<u>1,350,379</u>	<u>1,295,708</u>



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

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

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memo Only)
ADDITIONS			
Interest and dividends from investments	2,923	2,923	10,408
Net realized/unrealized gains and losses on investments and other*	30,556	30,556	(14,686)
Salary deductions	3,040	3,040	2,989
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	3,071	3,071	3,019
State service annuities	114	114	138
Section 79-916 deposits	--	--	--
Service purchase receipts	26	26	--
Other	--	--	--
Total additions	39,730	39,730	1,868
DEDUCTIONS			
Retirement annuities	11,158	11,158	10,646
Refunds to employees, including interest	220	220	352
Personnel costs	40	40	39
Professional fees	263	263	236
Other	2	2	6
Total deductions	11,683	11,683	11,279
NET OPERATING INCOME / LOSS	<u>28,047</u>	<u>28,047</u>	<u>(9,410)</u>
NET POSITION, BEGINNING OF YEAR		1,322,208	1,305,047
NET POSITION, END OF YEAR		<u>1,350,255</u>	<u>1,295,637</u>



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

**RETIREMENT - FUNDS 6004 & 6005
ENDING CASH BALANCE BY MONTH
FY2020-2021**

2020-09-30
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	<u>Account 11610</u>
Beginning Balance - 09/01/2020	18,348,285.89
9/30/2020	12,447,854.03
10/31/2020	
11/30/2020	
12/31/2020	
1/31/2021	
2/28/2021	
3/31/2021	
4/30/2021	
5/31/2021	
6/30/2021	
7/31/2021	
Ending Balance - 08/31/2021	