

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

	Retirement Current YTD	Retirement Prior YTD (Memo Only)
<b>ASSETS</b>		
Cash and cash equivalents	12,936	10,979
Investments*	1,297,855	1,269,691
Accounts receivable	12,533	8,384
Total assets	1,323,325	1,289,054
<b>LIABILITIES AND NET POSITION</b>		
Liabilities		
Accounts payable	82	72
Payroll liabilities	--	--
Total liabilities	82	72
Net position		
Held in trust	1,322,208	1,305,047
Net operating income / loss	1,035	(16,065)
Total net position	1,323,243	1,288,982
Total liabilities and net position	1,323,325	1,289,054



\*Retirement investment activity is as of September 30, 2020.

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

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memo Only)
<b>ADDITIONS</b>			
Interest and dividends from investments	1,884	4,807	10,408
Net realized/unrealized gains and losses on investments and other*	(23,429)	7,127	(14,686)
Salary deductions	3,383	6,423	5,973
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	3,417	6,488	6,033
State service annuities	109	224	170
Section 79-916 deposits	--	--	--
Service purchase receipts	50	76	30
Other	--	--	--
Total additions	(14,585)	25,144	7,929
<b>DEDUCTIONS</b>			
Retirement annuities	11,066	22,225	21,344
Refunds to employees, including interest	1,232	1,452	2,299
Personnel costs	42	82	78
Professional fees	86	349	265
Other	1	3	8
Total deductions	12,427	24,110	23,994
<b>NET OPERATING INCOME / LOSS</b>	<u>(27,012)</u>	1,035	(16,065)
<b>NET POSITION, BEGINNING OF YEAR</b>		1,322,208	1,305,047
<b>NET POSITION, END OF YEAR</b>		<u>1,323,243</u>	<u>1,288,982</u>



\*Retirement investment activity is as of September 30, 2020.

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

2020-10-31  
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	<u>Account 11610</u>
<b>Beginning Balance - 09/01/2020</b>	18,348,285.89
9/30/2020	12,447,854.03
10/31/2020	12,936,059.65
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	
<b>Ending Balance - 08/31/2021</b>	