

Omaha School Employees' Retirement System
 STATEMENT OF FIDUCIARY NET POSITION
 As of : August 31, 2017
 (Thousands of Dollars)

2017-08-31

	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ASSETS		
Cash and cash equivalents	22,938	13,080
Investments*	1,205,133	987,524
Accounts receivable	6,406	168
Due from other funds	--	--
Other assets	--	--
Total assets	<u>1,234,478</u>	<u>1,000,772</u>
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	--	--
Payroll liabilities	--	--
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	<u>--</u>	<u>--</u>
Net position		
Held in trust	1,000,772	1,026,972
Net operating income / loss	233,706	(26,200)
Total net position	<u>1,234,478</u>	<u>1,000,772</u>
Total liabilities and net position	<u><u>1,234,478</u></u>	<u><u>1,000,772</u></u>



*Beginning with the March 2017 statement, investments are presented at Market Value.

Omaha School Employees' Retirement System
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 As of : August 31, 2017
 (Thousands of Dollars)

2017-08-31

	Retirement Current Month	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ADDITIONS			
Interest and dividends from investments		5,987	21,811
Net realized gains and losses on investments and other	25,438	265,352	(6,105)
Salary deductions	3,034	34,669	33,673
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	15,814	47,766	34,010
State service annuities	165	1,717	8,365
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	8	367	254
Other	--	2	137
Total additions	44,458	355,860	92,145
DEDUCTIONS			
Retirement annuities	9,771	113,892	108,759
Refunds to employees, including interest	--	4,249	4,080
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	43	463	433
Professional fees	200	3,466	4,999
Other	8	85	74
Total deductions	10,022	122,155	118,345
NET OPERATING INCOME / LOSS	34,436	233,706	(26,200)
NET POSITION, BEGINNING OF YEAR		1,000,772	1,026,972
PRIOR PERIOD ADJUSTMENTS		--	--
NET POSITION, BEGINNING OF YEAR AS RESTATED		1,000,772	1,026,972
CHANGE DURING THE YEAR IN EQUITY		--	--
NET POSITION, END OF YEAR		1,234,478	1,000,772



RETIREMENT - FUNDS 6004 & 6005
ENDING CASH BALANCE BY MONTH
FY2016-2017

2017-08-31
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	<u>Account 11610</u>
Beginning Balance - 09/01/2016	13,079,949.05
9/30/2016	10,456,771.57
10/31/2016	6,019,844.26
11/30/2016	16,643,535.87
12/31/2016	12,278,503.59
1/31/2017	11,859,491.26
2/28/2017	7,652,482.56
3/31/2017	13,324,590.03
4/30/2017	8,706,440.17
5/31/2017	9,010,422.43
6/30/2017	7,926,505.68
7/31/2017	8,303,156.77
Ending Balance - 08/31/2017	22,938,283.57