

Omaha School Employees' Retirement System
 STATEMENT OF FIDUCIARY NET POSITION
 As of : September 30, 2017
 (Thousands of Dollars)

2017-09-30

	Retirement Current YTD	Retirement Prior YTD (Memorandum Only)
ASSETS		
Cash and cash equivalents	5,833	10,457
Investments*	1,217,883	987,329
Accounts receivable	6,169	169
Due from other funds	--	--
Other assets	--	--
Total assets	1,229,885	997,955
LIABILITIES AND NET POSITION		
Liabilities		
Accounts payable	--	--
Payroll liabilities	--	--
Other payable	--	--
Due to other funds	--	--
Other liabilities	--	--
Total liabilities	--	--
Net position		
Held in trust	1,234,478	1,000,772
Net operating income / loss	(4,593)	(2,817)
Total net position	1,229,885	997,955
Total liabilities and net position	1,229,885	997,955



*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 : September 30, 2017
 (Thousands of Dollars)

2017-09-30

	<u>Retirement Current Month</u>	<u>Retirement Current YTD</u>	<u>Retirement Prior YTD (Memorandum Only)</u>
ADDITIONS			
Interest and dividends from investments	9	9	1,052
Net realized gains and losses on investments and other	--	--	253
Salary deductions	2,947	2,947	2,820
Transfers from general fund, school lunch fund, funds, ESU # 19, and qualified capital purpose	2,977	2,977	2,849
State service annuities	68	68	--
Section 79-916 deposits	--	--	--
Section 79-988.01 deposits	--	--	--
Taxes	--	--	--
Service purchase receipts	35	35	10
Other	(0)	(0)	--
Total additions	<u>6,037</u>	<u>6,037</u>	<u>6,984</u>
DEDUCTIONS			
Retirement annuities	9,759	9,759	9,335
Refunds to employees, including interest	819	819	390
Investment management and custodial fees	--	--	--
Fiduciary insurance	--	--	--
Personnel costs	43	43	38
Professional fees	7	7	30
Other	1	1	8
Total deductions	<u>10,630</u>	<u>10,630</u>	<u>9,801</u>
NET OPERATING INCOME / LOSS	<u>(4,593)</u>	<u>(4,593)</u>	<u>(2,817)</u>
NET POSITION, BEGINNING OF YEAR		1,234,478	1,000,772
PRIOR PERIOD ADJUSTMENTS		<u>--</u>	<u>--</u>
NET POSITION, BEGINNING OF YEAR AS RESTATED		<u>1,234,478</u>	<u>1,000,772</u>
CHANGE DURING THE YEAR IN EQUITY		<u>--</u>	<u>--</u>
NET POSITION, END OF YEAR		<u>1,229,885</u>	<u>997,955</u>



**RETIREMENT - FUNDS 6004 & 6005
ENDING CASH BALANCE BY MONTH
FY2017-2018**

2017-09-30

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	<u>Account 11610</u>
Beginning Balance - 09/01/2017	22,938,283.57
9/30/2017	5,832,540.12
10/31/2017	
11/30/2017	
12/31/2017	
1/31/2018	
2/28/2018	
3/31/2018	
4/30/2018	
5/31/2018	
6/30/2018	
7/31/2018	
Ending Balance - 08/31/2018	