

Omaha School Employees' Retirement System Board of Trustees Meeting  
Teacher Administrative Center  
3215 Cuming Street  
Omaha, NE 68131-2000  
Wednesday, September 7, 2016 9:00 AM

- A. Roll Call
- B. Request for Closed Session
- C. Action on Investments
- D. ACTION on August 2016 Board Minutes
- E. ACTION on Investment Purchases for August 2016
- F. ACTION on Actuarial Funding Projections - Cavanaugh MacDonald
- G. Discuss 2016 / 2017 OSERS Budget
- H. ACTION on Authorized Signatories on US Bank Account for Omaha School Employees' Retirement System
- I. Discuss Executive Director's Report and Trustee Report
- J. ACTION on Delegate Selection for 2016 National Council on Teachers' Retirement Meeting
- K. Adjournment