

Omaha School Employees' Retirement System Board of Trustees Meeting
Teacher Administrative Center
3215 Cuming Street
Omaha, NE 68131-2000
Wednesday, July 23, 2014 8:30 AM

A. Roll Call

B. Action on Meeting Minutes

B.1. Action on June 4, 2014 minutes

C. Action on Investments

C.1. June 2014 Investment Purchases

D. Discussion and/or Action Items

D.1. Action Items

D.1.a. Recommendations for Board of Trustees

D.2. Information Items

D.2.a. Discuss National Council on Teacher Retirement Convention

D.2.b. Real Estate Investments Review

D.2.b.1. UBS Trumbull Property Fund Review

D.2.b.2. JP Morgan Strategic Property Fund and Special Situations Property Fund Review

D.2.b.3. Fremont Strategic Property Partners II Review

D.2.b.4. Fidelity Real Estate Growth Fund II Review

D.2.b.5. Almanac Realty Securities IV & VI Review

E. Adjournment