

Omaha School Employees' Retirement System Board of Trustees Meeting
Teacher Administrative Center
3215 Cuming Street
Omaha, NE 68131-2000
Thursday, September 4, 2014 9:00 AM

- A. Roll Call
- B. Establish time of Board of Trustees meetings
- C. Election of Board of Trustees Officers
- D. Action on July 23, 2014 meeting minutes
- E. Action on July and August investment purchases
- F. Action on Interest Rates for 2014-2015
- G. Action on Actuarial Costs
- H. Action on Board of Trustees travel policy and expense reimbursement
- I. Action on Delegates to 2014 National Council on Teacher Retirement business meeting
- J. Review Mariner Real Estate Partners III and obtain information on Fund IV
- K. Review fund manager performance thru June 30, 2014
- L. Adjournment