

Omaha School Employees' Retirement System Board of Trustees Meeting  
Teacher Administrative Center  
3215 Cuming Street  
Omaha, NE 68131-2000  
Wednesday, November 5, 2014 4:00 PM

- A. Roll Call
- B. Action on October 1, 2014 meeting minutes
- C. Action on October Investment Purchases
- D. Discuss Board of Trustees travel reimbursement policy
- E. Discuss retirement contributions from payment of unused vacation and unused sick leave
- F. Action on selection process for Business member Trustee
- G. Review domestic fixed income and high-yield investments
  - G.1. Atlantic Asset Management
  - G.2. Fountain Capital Management
  - G.3. Global Yield Opportunity Fund
  - G.4. 25 Capital Residential Mtg Opp Fund I
- H. Adjournment