

Omaha School Employees' Retirement System Board of Trustees Meeting  
Teacher Administrative Center  
3215 Cuming Street  
Omaha, NE 68131-2000  
Wednesday, September 2, 2015 9:00 AM

- A. Roll Call
- B. Election of Board of Trustees Officers
- C. Establish time of October 7, 2015 meeting
- D. Action on August 15, 2015 meeting minutes
- E. Action on August 2015 Investment Purchases
- F. Action on setting Interest Rates for 2015-2016
- G. Discuss search for new Executive Director
- H. Action on Delegate Selection for National Council on Teacher Retirement business meeting
- I. Action on Resolutions submitted to National Council on Teacher Retirement business meeting
- J. Action on withdrawal from Palmer Square Emerging Manager Fund and Palmer Square Emerging Manager Fund II
- K. Presentation on fixed income investment manager search
- L. Presentation on JP Morgan Strategic Property Fund and Special Situations Property Fund
- M. Presentation on UBS Trumbull Property Fund
- N. Review fund manager performance thru June 30, 2015
- O. Adjournment