

Omaha School Employees' Retirement System Board of Trustees Meeting  
Teacher Administrative Center  
3215 Cuming Street  
Omaha, NE 68131-2000  
Wednesday, October 7, 2015 8:30 AM

- A. Roll Call
- B. Action on September 2, 2015 and September 23, 2015 meeting minutes
- C. Action on September 2015 investment purchases
- D. Action on Cavanaugh Macdonald fees for preparation of GASB 67 and GASB 68 reports
- E. Interview core fixed income investment managers
- F. Action on selection of core fixed income investment manager
- G. Action on the job description for Executive Director, Omaha School Employees' Retirement System
- H. Discuss investment portfolio of NewSouth Capital Management
- I. Discuss investment portfolio of Wall Street Associates
- J. Discuss portfolio of Walter Scott and Partners
- K. Adjournment