

Omaha School Employees' Retirement System Board of Trustees Meeting
Teacher Administrative Center
3215 Cuming Street
Omaha, NE 68131-2000
Wednesday, January 6, 2016 3:30 PM

A. Roll Call

B. Action on Meeting Minutes

B.1. Action on December 2, 2015 meeting minutes

C. Action on Investments

C.1. Action on December investments

D. Discussion and/or Action Items

D.1. Action Items

D.1.a. Discuss & Action on selection of an Interim Executive Director

D.1.b. Action on expenditure of funds for an appreciation dinner to recognize Mike Smith

D.2. Information Items

D.2.a. Discuss Legislation

D.2.b. Update on OSERS Executive Director search

D.2.c. Receive Financial Audit Report

D.2.d. Review 25 Capital Residential Mortgage Opportunity Fund I

D.2.e. Review Mariner Real Estate Partners III & IV

E. Adjournment