

Omaha School Employees' Retirement System Board of Trustees Meeting  
Teacher Administrative Center  
3215 Cuming Street  
Omaha, NE 68131-2000  
Tuesday, August 2, 2016 9:00 AM

- A. Roll Call
- B. Action on Investments
- C. Action on Investments
- D. Board Meeting Minutes - June 1, 2016
- E. Action on Retirements, Refunds & Deaths
- F. Discussion on Actuarial Thoughts Regarding 2016 UAAL
- G. Discussion on Actuarial Valuation Reports for August 2016 and December 2016 and next OSERS Experience Study
- H. Discussion on Government Relations vendor
- I. Proposal from Seim Johnson for Short-Year Audit
- J. Discussion for Audit RFP for Calendar Years 2017 - 2020
- K. Discussion on Development of Board Policies
- L. Discussion on Trustee Election Process Preliminaries for 2017 Trustee Election
- M. Discuss - Recap 2016 & Discuss 2017 Retirement Board Retreat
- N. Executive Director's Report
- O. Board Members' Report
- P. Request for Closed Session
- Q. Adjournment