

**NOTICE OF SPECIAL MEETING OF EMPLOYEE
RETIREMENT SYSTEM OF ENID, OKLAHOMA**

Notice is hereby given that the Employee Retirement Committee of the City of Enid, Oklahoma will meet in special session at 2:00 p.m. on the 29th day of February, 2016 in the City Manager's Conference Room in the Administration Building of the City of Enid, Oklahoma, located at 401 West Owen K. Garriott Road in said City, and the Agenda for said meeting is as follows:

1. Approve minutes of the January 26, 2016 meeting.
2. Consider and take any necessary action for the City of Enid Supplemental Retirement Plan (401k):
 - a. Replace T. Rowe Price Equity Income fund with Vanguard Equity Income fund;
 - b. Review usage of target date funds and discuss transitioning fully to model portfolios;
 - c. Consider replacing DFA Emerging Markets Value with DFA Emerging Markets Core Equity.
3. Consider and take any necessary action for the City of Enid Defined Benefit Pension Plan:
 - a. Review actuarial calculation for future liabilities; and
 - b. Review allocation in light of projected liabilities.
4. Adjourn.