

**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 9:45 a.m. on the 12th day of May, 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 March 9, 2016 meeting.
2. Review previously approved fund changes and take any necessary action.
 - a. T. Rowe Price Equity Income Fund transition to Vanguard Equity Income Admiral Fund (VEIRX);
 - b. Review DFA Emerging Markets Value I Fund (DFEVX) and previous vote to remove this fund and only retain in Model Funds;
 - c. Consider adding DFA Emerging Markets Core Equity I Fund (DFECX);
 - d. Consider adding Wells Fargo DJ Target 2050 R6 (WFQFX);
 - e. Consider adding Wells Fargo DJ Target 2060 R6 (WFUFX);
3. Consider allowing Wells Fargo to make fund change notifications at an approximate cost of \$303.52 and take any necessary action.
4. Discuss upcoming employee educational event and take any necessary action.
5. Adjourn.