

**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 15th day of June 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 following meetings:
  - a. May 12, 2016
  - b. March 9, 2016
  - c. February 29, 2016
2. Annual Relationship Review presented by Barry Gunnels.
3. Review and evaluate investment options that comply with Securities and Exchange Commission rules changes governing money market mutual funds and take any necessary action.
4. Consider replacement of the T. Rowe Price Equity Income Fund and take any necessary action.
5. Consider adding additional target date funds to the investment menu and take any necessary action.
6. Consider adding an emerging markets equity mutual fund option to the investment menu and take any necessary action.
7. Discuss participant withdrawal options available and take any necessary action.
8. Discuss Roth conversion options available in the plan and take any necessary action.
9. Adjourn.