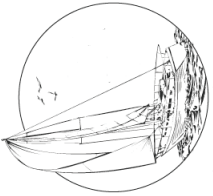


KNOX COUNTY RETIREMENT & PENSION BOARD
400 W. MAIN ST., SUITE 371
KNOXVILLE, TN 37902

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INVESTMENT FUND CHANGES
MARCH 2016



Investment Fund Changes Knox County Retirement & Pension Board

Blackout Period Announcement

There will be a blackout period between
4:00 p.m. Friday, March 11, 2016 through 4:00 p.m. Friday, March 18, 2016.

The Knox County Retirement & Pension Board along with USI Consulting Group will be making two (2) investment fund changes in the Asset Accumulation Plan, Knox County Voluntary 457(b) Plan, and the Sheriff's Total Accumulation Retirement Plan (STAR).

Fund Type	Current Fund Name	New Fund Name
Aggressive Blend	Oppenheimer Main Street Mid Cap A	First Eagle Fund of America A
Balanced Blend	Pioneer Government Income A	Pioneer Short Term Income A

If you are currently in the Aggressive or Balanced Blend, you may change to another blend or any of our Stand Alone investment options prior to the Blackout date. Otherwise, your account will automatically change to the information noted above during the blackout period.

**Only the Aggressive Blend and Balanced Blend
will be affected by this Blackout period!**



Questions

If you have any questions, please contact our office at (865) 215-2323 or view our website at www.knoxcounty.org/retirement.