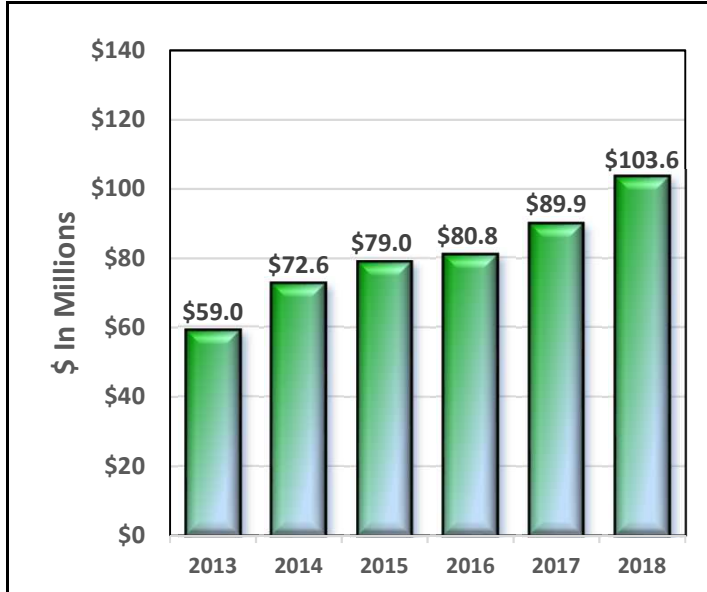


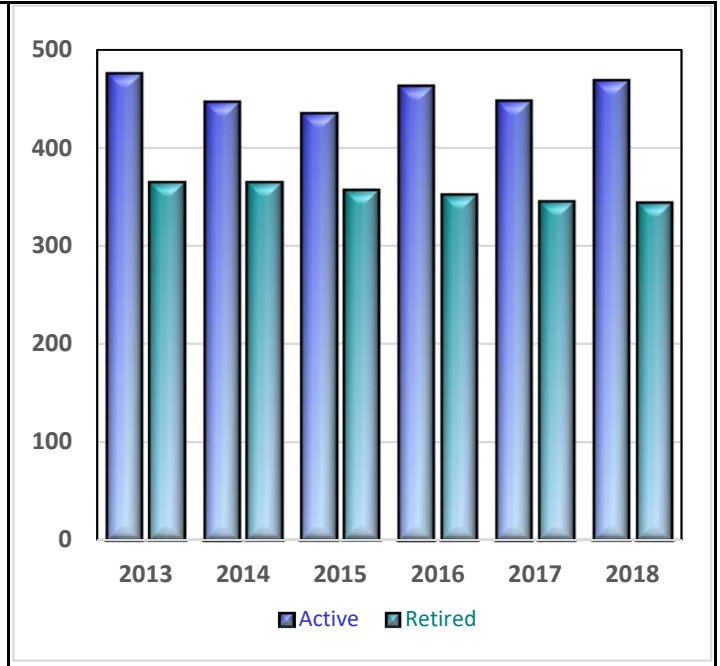


East Point Pension Board of Trustees

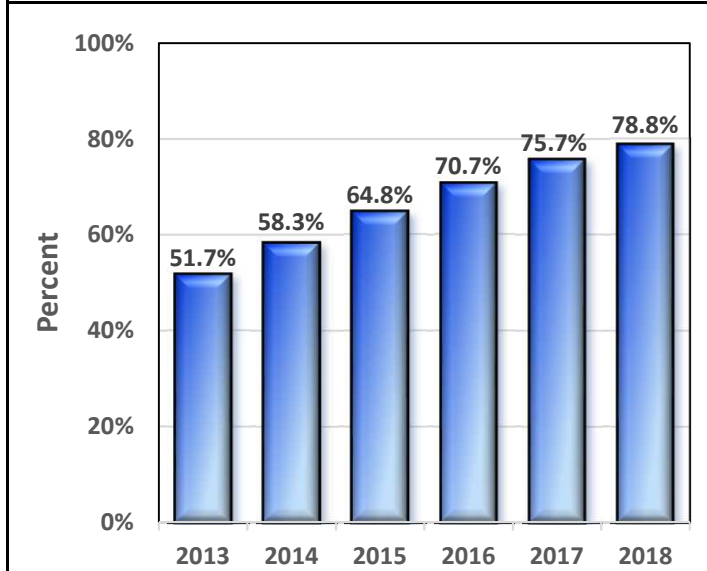
Charlotte Cagle, CIO, Board Chair
Marlin Humphrey, Vice Chair
Raymond Bearden, Secretary
Alexander Gothard, CPPT
Lolita Grant, CPPT
Lamar Holt, CPPT
Cecelia Raglin, CPPT



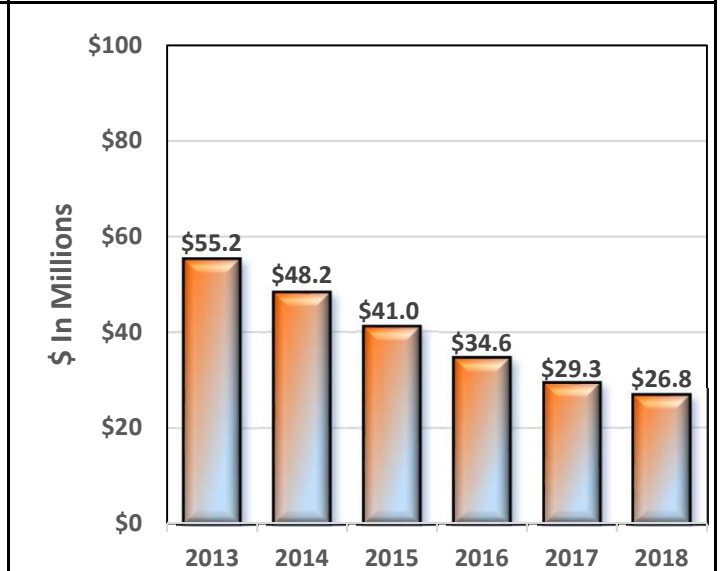
The **Total Assets** owned by the Plan. The Plan is 100% funded at approximately \$126.5 Million.



Active and Retired Membership



The Funded Ratio notes the percentage of the Plan liabilities covered by the Plan assets.



The Unfunded Accrued Actuarial Liability shows the liabilities not covered by the Plan assets.

City of East Point Employees Retirement Plan

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Website: www.eastpointpension.com

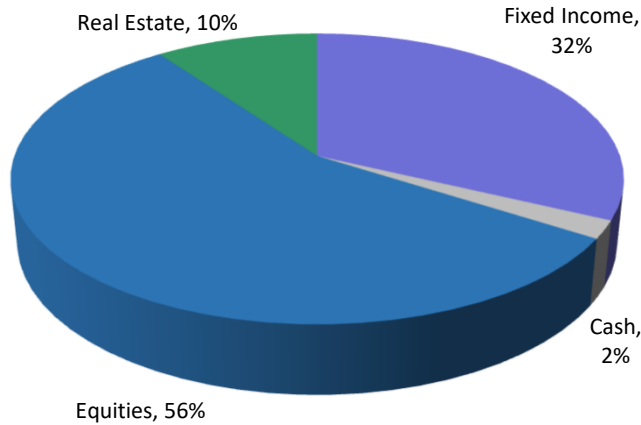


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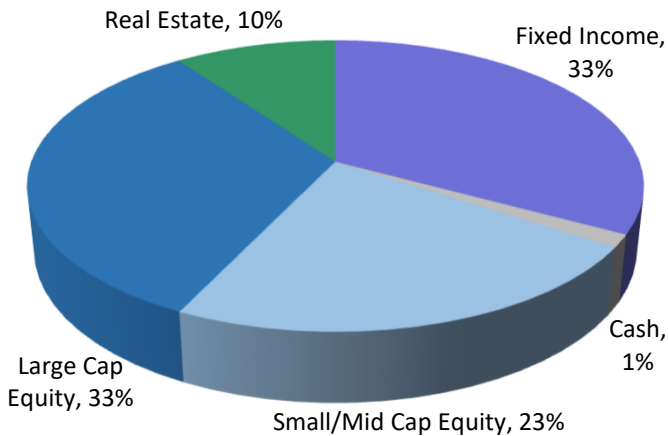
Asset Allocation per Investment Policy



The Board of Trustees allocates assets to obtain the greatest return with the least amount of risk.

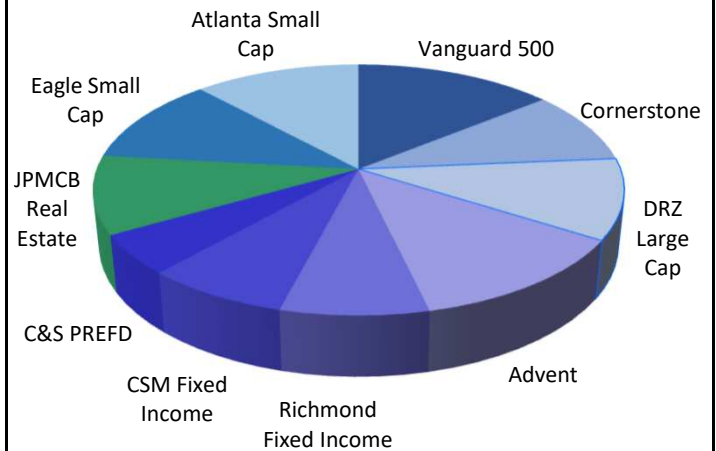
A long-term investment horizon allows for positive returns to accumulate or compound over time. Likewise shorter-term market corrections or downturns may have less of an impact on the overall value of assets that have a long-term horizon. Trustees face challenging fiduciary choices and are the ultimate decision makers around manager and asset class selections. Trustees monitor performance, fees, due diligence compliance, adherence to their Investment Policy Statement, complete annual continuing education training requirements, and hold quarterly investment meetings in addition to pension meetings. Our Plan returns continue to rank in the top 10% nationally.

Current Allocation



The current allocation matches the Investment Policy target ranges adopted by the Board of Trustees.

Manager Allocation



The Board of Trustees currently allocates assets to nine separate institutional managers.

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