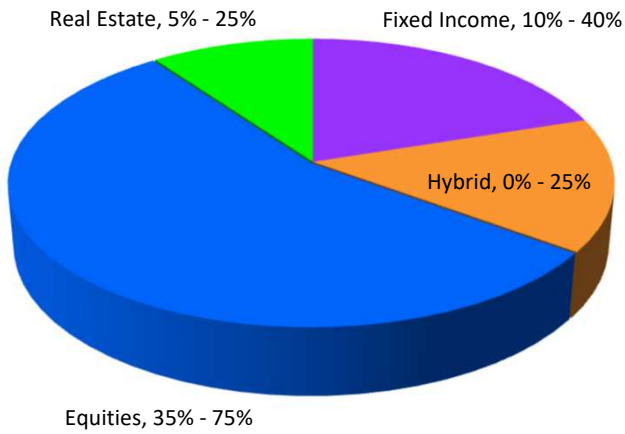


East Point Pension Board of Trustees

Charlotte Cagle, CIO, Executive Director
Marlin Humphrey, Chair
Cecelia Raglin, CRPF, Vice Chair
Raymond Bearden, Secretary
Myron Cook, Trustee
Lolita Grant, CRPF
Lamar Holt, CRPF

Asset Allocation per Investment Policy



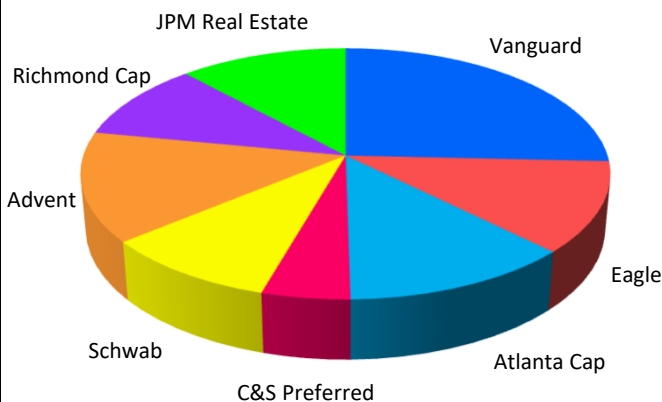
The Board of Trustees allocates assets to obtain the greatest return with the least amount of risk.

This is the annual pension status update, highlighting the progress of the Plan in recent years. In 2007 the Board initiated changes in leadership which led to an overhaul of service providers, policies and strategies. The results: Plan assets more than tripled, the Unfunded decreased by more than 50%, and the Funded Ratio increased by more than 30%. The Board's selection of its service providers and investment strategies continues to provide diversification, long term stability and investment results.

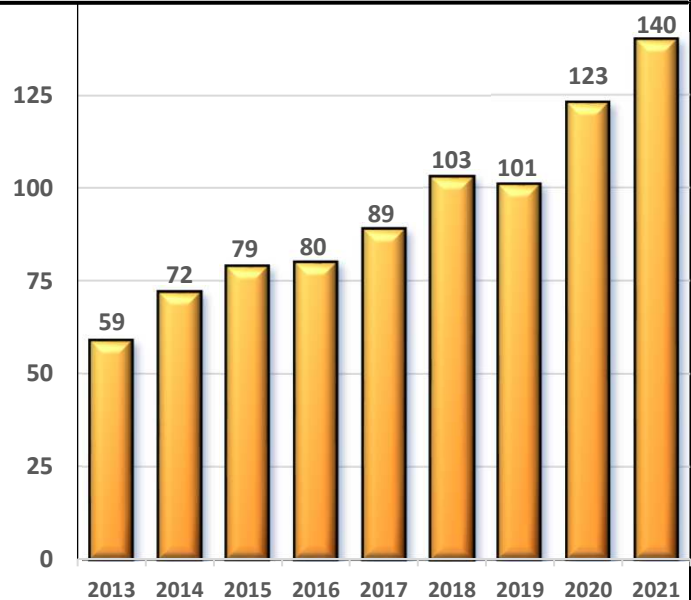
In 2020, under Board management, the Plan earned a 13.4% return. Plan Assets increased from a record 123 million to an all time high of 140 million. Please refer to the Board website, www.EastPointPension.com, for pension updates and information. For member services please call the Resource Centers at 1-800-206-0116.

We encourage you to seek medical advice and explore COVID vaccine options.

Manager Allocation



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



The Total Assets owned by the Plan in millions.

City of East Point Employees Retirement Plan

Post Office Box 90129 • East Point, GA 30364 • (770) 780-1117

Website: www.EastPointPension.com