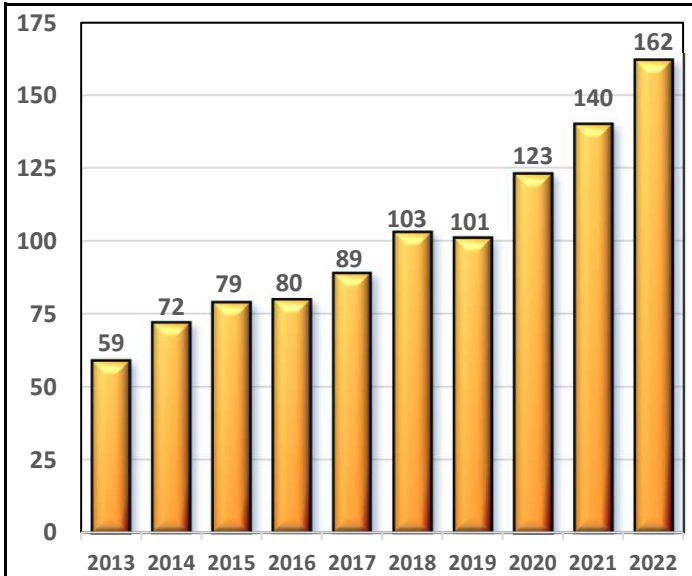




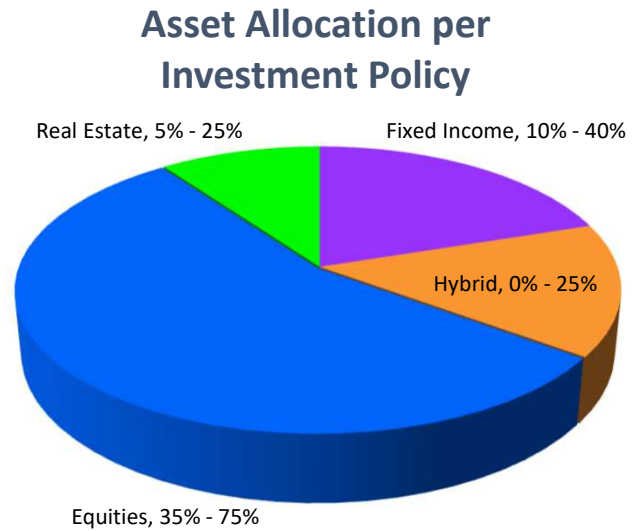
East Point Pension Board of Trustees

Charlotte Cagle, Executive Director, CIO, CPPT CRPF
 Marlin Humphrey, Board Chair
 Cecelia Raglin, Vice-Chair, CRPF
 Raymond Bearden, Secretary
 Donna Bridges, Newly Elected
 Myron Cook, CRPF in Progress
 Iris Jessie, Newly Appointed

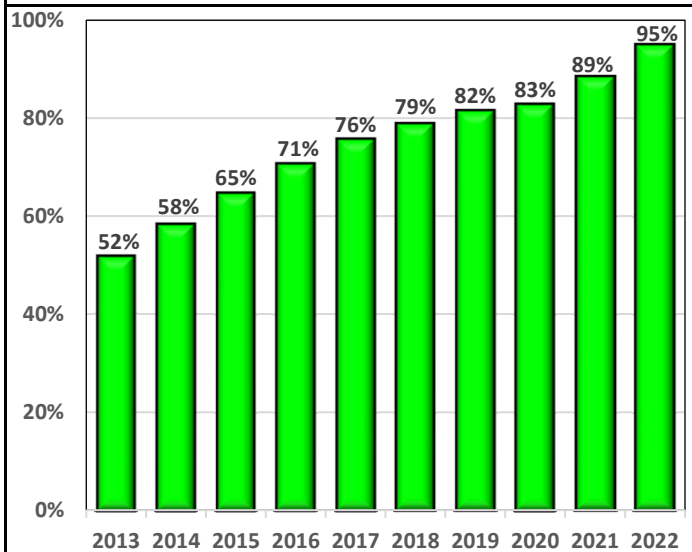
City of East Point Employees Retirement Plan



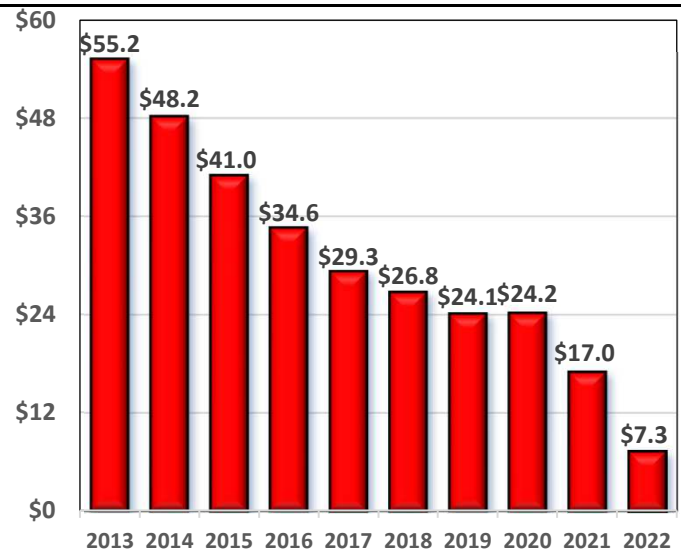
The **Total Assets** owned by the Plan in millions.



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



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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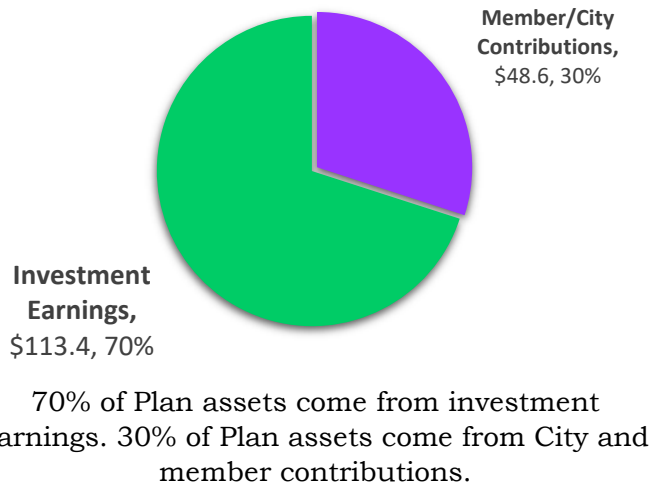
Website: www.EastPointPension.com



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Total Assets as of December 31, 2021 (Millions)

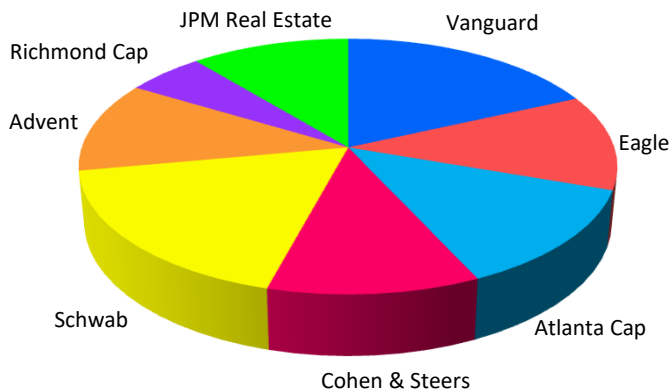


~ The Pension Status One Sheet is an annual year end snapshot, highlighting plan activity. Board selection of its service providers and investment strategies provides diversification, plan stability, and reliable results.

~ Under board management the Total Value of plan Assets (TVA) increased from 140 million to 162 million. The Funded Ratio increased from 88% to 95%. The Unfunded Accrued Actuarial Liability (UAAL) decreased from 17 million to 7.3 million.

~ A ten year analysis from 2011 to 2021 identifies 70% (113.4 million) of plan assets come from investment returns. 30% (48.6 million) of plan assets come from employee and city contributions.

Manager Allocation



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

~ The plan's actuary utilizes a five year smoothing method to recognize gains and losses which allows the plan to weather challenging investment environments. The board of trustees manages its investment advisors through its Investment Policy Statement (IPS) which takes a long term and strategic approach to achieving investment returns.

~ Recognized gains of 18.4 million position the plan to potentially offset the volatility of 2022.

Think long term investment horizon.
 The past + the present + the future =
 Your earnings and retirement benefit.

City of East Point Employees Retirement Plan

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