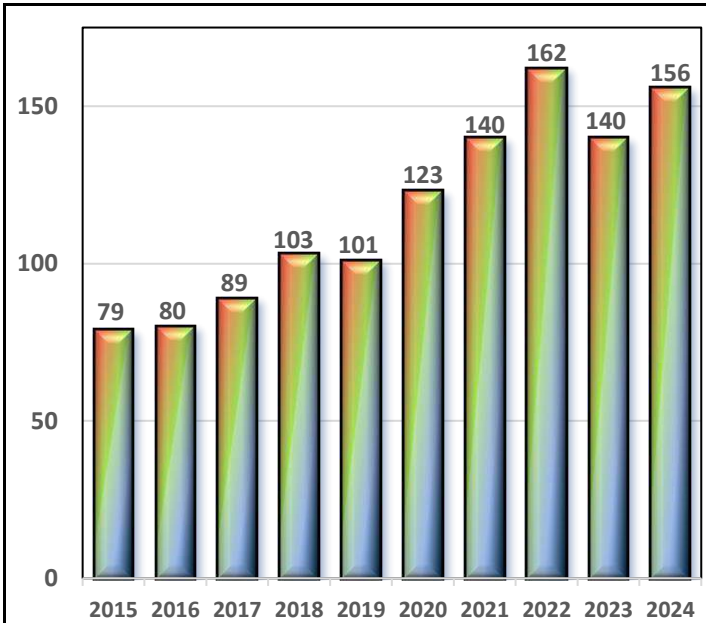




East Point Pension Board

Marlin Humphrey, Board Chair (Retiree Elected)
 Cecelia Raglin, Vice-Chair, CRPF (Active Elected)
 Raymond Bearden Jr, Board Secretary (Retiree Elected)
 Donna Bridges, Elected (Active Elected)
 Myron Cook, City Council Appointee
 Iris Jessie, City Appointee
 Charlotte Cagle, Executive Director, CIO, CPPT, CRPF

City of East Point Employees Retirement Plan



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

The Pension Status One Sheet is an annual year-end snapshot highlighting plan activity. Positive equity markets in 2023 marked another strong year for the City of East Point Employees Retirement Plan. Total plan assets increased to 156 million, a gain of 11% for the year. Through its disciplined approach and by adhering to best practices, the East Point Pension Board has exceeded the Plan's long-term investment requirements. Over the past decade, the Plan's asset performance has ranked in the top 10% of pension fund nationwide.

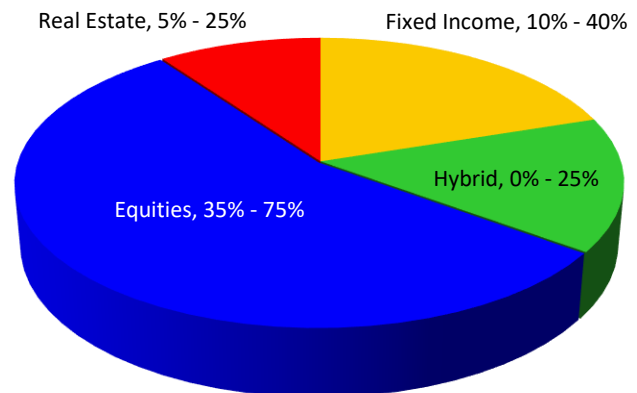
Please complete and return the 2024 Verification Form by mail, before the February 29, 2024 deadline, using the self-addressed envelope.

Contact the Resource Center at 800-206-1116 for participant services and to revisit your information on file should life circumstances change due to marriage, divorce, birth or death.

Charlotte Cagle, Executive Director, CIO, CPPT, CRPF

Manager	Allocation (%)
ACM Small Cap	10.4
Eagle Asset Management	8.0
Pullen	3.4
Schwab Total Stock Market Index	14.7
Vanguard 500	17.6
Cohen & Steers Global Infrastructure	5.2
JP Morgan Strategic Property	5.1
JP Morgan Special Situations Property	4.0
TerraCap Partners V	3.3
Cohen & Steers Real Estate Opportunities	1.0
Richmond Capital	4.7
Constitution Ironsides VI	2.3
Advent Capital	8.8
Cohen & Steers Preferred Securities	5.7
Taurus Private Markets Fund II	0.1
Capital Dynamics Global Secondaries VI	0.5
Cash	5.3

Asset Allocation per Investment Policy



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

City of East Point Employees Retirement Plan

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

Website: www.EastPointPension.com