



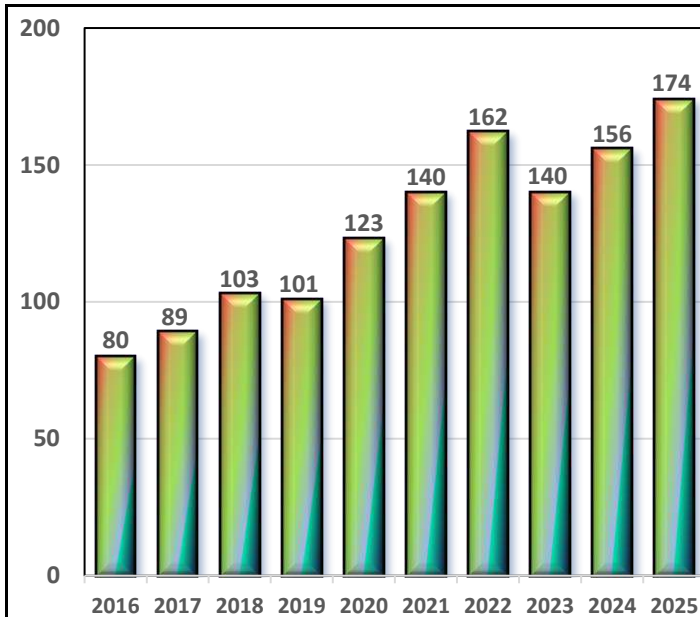
City of East Point Employees Retirement Plan

Post Office Box 90129 • East Point, GA 30364

Website: www.EastPointPension.com

Phone: (770) 780-1117

Recruit ~ Retain ~ Retire



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

The Pension Status One Sheet is an annual year-end snapshot highlighting plan activity. 2024 marked another strong year for the City of East Point Employees Retirement Plan. Total plan assets increased by 11%, to a record 174 million in 2024. 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 funds nationwide.

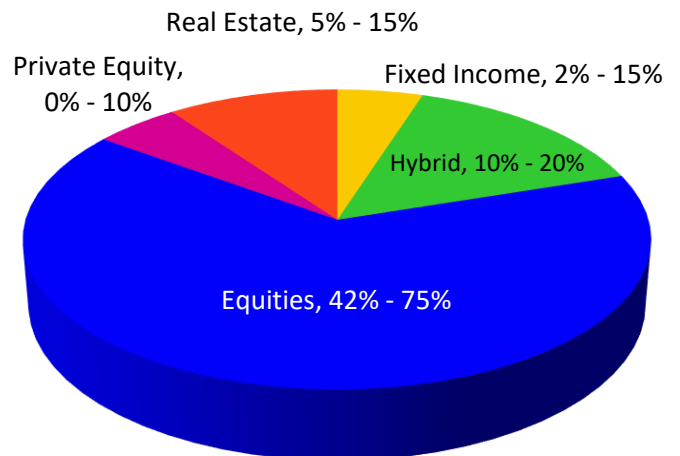
If you are a participant receiving pension benefit payments, please complete and return the 2025 Verification Form by mail using the self-addressed envelope before the February 7, 2025 deadline requirement.

If your life circumstances change due to marriage, divorce, birth or death, contact the Resource Centers at 800-206-0116 for participant services and to revisit your information on file.

Charlotte Cagle, Executive Director, CIO

Manager	Allocation (%)
ACM Small Cap	7.6
Eagle Asset Management	8.1
Pullen	6.4
Schwab Total Stock Market Index	17.2
Vanguard 500	21.8
Cohen & Steers Global Infrastructure	5.2
JP Morgan Strategic Property	3.9
JP Morgan Special Situations Property	3.1
TerraCap Partners V	1.8
Cohen & Steers Real Estate Opportunities	1.3
Richmond Capital	4.4
Constitution Ironsides VI	2.3
Advent Capital	8.8
Cohen & Steers Preferred Securities	5.6
Taurus Private Markets Fund II	0.2
Capital Dynamics Global Secondaries VI	0.6
Cash	1.8

Asset Allocation per Investment Policy



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

For Participant Services:

The Resource Centers • (800) 206-0116 • EastPoint@ResourceCenters.com

4360 Northlake Blvd. Suite 206 • Palm Beach Gardens, FL 33410