



Pension Trustees Board of the MBC Pension Plan Board Meeting

August 1, 2023 | 1:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - A Approval of Minutes of July 18, 2023
4. Approval of Invoices
 - A AndCo Consulting, LLC Invoice # 44666 - \$17,500.00
 - B Segall Bryant & Hamill Invoice # 190581 - \$8,852.78
5. Human Resources Retirements & Update
 - A Howard Simms - Superior Court Judge
6. Risk Management - Insurance Renewal
7. AndCo Consulting Presentation
8. Adjournment

**PENSION TRUSTEE BOARD OF THE MACON-BIBB COUNTY PENSION PLAN
TUESDAY, JULY 18, 2023 – 1:30 P.M.
SPECIAL CALLED MEETING MINUTES**

BOARD MEMBERS PRESENT

Karen Collier, Chair
Commissioner Paul Bronson
Chris Patterson
Mike Smallwood

OTHERS PRESENT

Michael McNeill, Senior Assistant County Attorney
Derrick Jordan, Director of Human Resources
Janice Ross, Clerk of Commission

BOARD MEMBERS ABSENT

Christy Iuliucci, Finance Director
Commissioner Valerie Wynn, Vice Chair

1. Call To Order

The meeting was called to order at 1:37 p.m.

2. Approval of Meeting Agenda

On a motion by Mike Smallwood, seconded by Chris Patterson and passed unanimously, the agenda was amended to remove the approval for the supplemental pay for the Judges. Senior Assistant County Attorney Michael McNeill stated that approval is not necessary.

3. Approval of Meeting Minutes

On motion by Mr. Smallwood, seconded by Mr. Patterson and passed unanimously, the minutes from June 6, 2023, meeting were approved.

4. Approval of Invoices

- A. Segall Bryant & Hamill – Invoice 173115
- B. Garcia Hamilton & Associates – Invoice 37879
- C. Principal Custody Solutions – Invoice 13730743

On a motion by Commissioner Bronson, seconded by Mr. Patterson and carried unanimously, the invoices were approved for payment.

5. Human Resources Retirements and Updates

On motion by Commissioner Bronson, seconded by Mr. Patterson and carried unanimously, the retirement of Virgia Price (Tax Commissioners) was approved.

6. Next Meeting

The next meeting is scheduled for August 1, 2023 at 1:30 p.m.

7. **Adjournment**

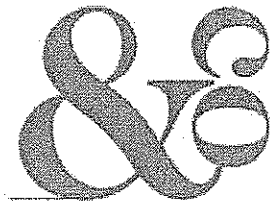
The meeting was adjourned at 1:47 p.m.

Respectfully Submitted,

Janice S. Ross
Clerk of the Commission

AndCo Consulting, LLC

531 W Morse Blvd Ste 200
Winter Park, FL 32789
844-442-6326
ar@andcoconsulting.com



INVOICE

BILL TO
Christie Brown
Macon-Bibb Pension Plan

INVOICE 44666
DATE 06/30/2023

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (April, 2023)	5,833.33
Consulting Services and Performance Evaluation, Billed Quarterly (May, 2023)	5,833.33
Consulting Services and Performance Evaluation, Billed Quarterly (June, 2023)	5,833.34

It is our honor and privilege to provide excellence service. If this is not your experience, please contact us immediately.

BALANCE DUE \$17,500.00

SEGALL BRYANT & HAMILL

July 14, 2023

Christy Iuliucci
Macon-Bibb County
700 Poplar St PO Box 247
Macon, GA 31202-0247
United States

Cust: Principal Financial Group
Acct: XXXX9704
Code: 50010930
Invoice: 190581

MANAGEMENT FEE: Macon-Bibb County Pension Plan

6/30/2023 Portfolio Value:	\$ 7,872,968.53
Exclude Accrued Income	- 3,827.56
Billable Value	\$ 7,869,140.97

0.45% on the first \$1,000,000,000 (\$ 8,852.78
7,869,141)

Fee: for the period 7/1/2023 through 9/30/2023 \$ 8,852.78

Paid by Debit Direct	(\$ 0.00)
Please Remit	\$ 8,852.78

Outstanding Invoices

04/01/23 to 06/30/23	\$ 8,556.00
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Grand Total	\$ 17,408.78
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Payment due upon receipt.

Please email SBHBilling@sbhic.com with any contact changes or questions.

Preferred Payment Method **ACH/Wire:**

CIBC Bank
Segall Bryant & Hamill, LLC
ABA# 071006486
Account# 2194952
(Please reference account name)

Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
540 W. Madison Street, Suite 1900
Chicago, IL 60661