

**MINUTES OF THE
MACON-BIBB PENSION TRUSTEES BOARD OF THE MBC PENSION PLAN
MEETING
May 7, 2024 – 1:30 PM**

BOARD MEMBERS PRESENT

Commissioner Valerie Wynn
Commissioner Paul Bronson
Christy Iulucci
Chris Patterson
Mike Smallwood
Jesse Griffin

BOARD MEMBERS ABSENT

Chairman Karen Collier

OTHERS PRESENT

Michael McNeill, Sr. Assistant Co. Attorney
Derrick Jordan, Human Resources
Jon Breth, Mariner (fka AndCo Consulting)
Melissa Touchton, Asst. County Clerk
Liz Fabian, Ctr for Collaborative Journalism

AGENDA

1. Call to Order

Commissioner Valerie Wynn called the meeting to order at 1:31 p.m.

2. Approval of Agenda

On motion of Board Member Patterson, seconded by Board Member Griffin and carried unanimously, the agenda was approved.

3. Approval of Minutes

A April 2, 2024 Minutes

On motion of Board Member Patterson, seconded by Board Member Iulucci and carried unanimously, the April 2, 2024 Minutes were approved.

4. Approval of Invoices

A Garcia Hamilton & Associates - Invoice # 39356 - \$16,150.49

B Principal Custody Solutions - Invoice # 13745709 - \$7,914.14

C Bloodworth, Crowley & Leverett - Final Invoice # 32685 - \$178.75

D Galliard Capital Management, LLC - Invoice # 4501010091 - \$13,497.55

E Eagle Capital Management LLC - \$39,883.38

F ACCG Retirement Services - Invoice # 129732 - \$3,000.00

On motion of Board Member Patterson, seconded by Commissioner Bronson and carried unanimously, the above invoices were approved for payment.

5. Human Resources Retirements & Update

A Debra Staten (Tax Commissioners) - Normal Retirement - 21.4167 years

On motion of Commissioner Bronson, seconded by Board Member Patterson and carried unanimously, the Debra Staten (Tax Commissioners) - Normal Retirement - 21.4167 years was approved.

The payee report was signed and given to Mr. Derrick Jordan.

6. AndCo Consulting Presentation

Jon Breth presented the Mariner (fka AndCo Consulting) Investment Performance Review ending March 31, 2024 and the Preliminary Performance Update (as of May 2, 2024).

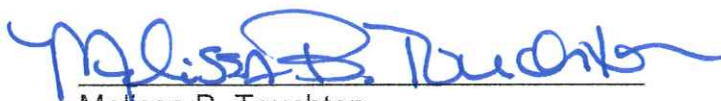
The Board took time to review and discuss the documents. A copy is on file in the Clerk's Office. The Board will discuss the "Fixed Income Manager Review" at the next meeting.

7. The next meeting will be on June 4, 2024.

8. Adjournment

There being no further business, the meeting was adjourned at 2:02 p.m.

Respectfully Submitted,



Melissa B. Touchton
Assistant Clerk of the Commission