



Macon Fire And Police Employees' Retirement System Board Meeting

December 3, 2024 | 9:00 AM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - A November 5, 2024 Minutes
4. Approval of Invoices
 - A SLC Management - Invoice # 9779500D - \$33,902.96
5. Human Resources Retirements & Update
 - A Wanda Nobles (beneficiary of James R Nobles)
 - B Wilton Collins (normal retirement) - 25.1667 years
6. Mariner Presentation
7. The next meeting will be on January 7, 2025
8. Adjournment

**MINUTES OF THE
MACON-BIBB MACON FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM
MEETING**

November 5, 2024 – 9:00 AM

BOARD MEMBERS PRESENT

Danny Angelo, Chairman
Charles Bishop, Vice Chair/Secretary
Commissioner Paul Bronson

BOARD MEMBERS ABSENT

Commissioner Raymond Wilder

OTHERS PRESENT

Michael McNeill, Chief Asst Co. Attorney
Sara Davis, Asst. County Atty
Adrian Bellamy, Human Resources
Jon Breth, Mariner
Melissa Touchton, Asst. County Clerk
Christie Brown, Finance
Christi Iuliucci, Finance Director
Liz Fabian, Ctr for Collaborative Journalism

AGENDA

1. Call to Order

Chairman Danny Angelo called the meeting to order at 9:10 a.m.

2. Approval of Agenda

On motion of Board Member Bishop, seconded by Chairman Angelo and carried unanimously, the agenda was approved.

3. Approval of Minutes

A October 1, 2024 Minutes

On motion of Commissioner Bronson, seconded by Board Member Bishop and carried unanimously, the October 1, 2024 Minutes were approved.

4. Approval of Invoices

A Principal Custody Solutions - (Quarterly) Invoice # 13754657 - \$8,516.42

On motion of Commissioner Bronson, seconded by Board Member Bishop and carried unanimously, the Principal Custody Solutions - (Quarterly) Invoice # 13754657 - \$8,516.42 was approved for payment.

B Clarkston Capital - Acct # 9053 (Quarterly Invoice) - \$30,953.00

On motion of Board Member Bishop, seconded by Chairman Angelo and carried unanimously, the Clarkston Capital - Acct # 9053 (Quarterly Invoice) - \$30,953.00 was approved for payment.

- C Mariner Institutional, LLC - (Quarterly) Invoice # 49262 - \$22,500.00

On motion of Commissioner Bronson, seconded by Board Member Bishop and carried unanimously, the Mariner Institutional, LLC - (Quarterly) Invoice # 49262 - \$22,500.00 was approved for payment.

- D Eagle Capital Management - Acct # 9303 (Quarterly Invoice) - \$82,688.26

On motion of Board Member Bishop, seconded by Chairman Angelo and carried unanimously, the Eagle Capital Management - Acct # 9303 (Quarterly Invoice) - \$82,688.26 was approved for payment.

5. Human Resources Retirements & Update

- A Kenneth Scott Chapman - 23 years

On motion of Commissioner Bronson, seconded by Board Member Bishop and carried unanimously, the retirement for Kenneth Scott Chapman (23 years) was approved.

- B Willie Johnson - 26 years

On motion of Chairman Angelo, seconded by Commissioner Bronson and carried unanimously, the retirement of Willie Johnson (26 years) was approved.

- C Jan Porch (beneficiary of Ronnie Lord)

On motion of Commissioner Bronson, seconded by Board Member Bishop and carried unanimously, Jan Porch (beneficiary of Ronnie Lord) was approved.

6. Mariner Presentation

Jon Breth presented the Investment Performance Review ending September 30, 2024 and the Preliminary Performance Update (as of October 31, 2024).

The board took time to review and discuss the document. A copy is on file in the Clerk's Office.

7. Approval of ACCG Change Order

On motion of Commissioner Bronson, seconded by Chairman Angelo and carried unanimously, the ACCG change order at a cost of \$51,200.00 was approved.

8. Discussion on Election of Board Members

The Board discussed an election for February 2025 and asked Chief Assistant County Attorney Michael McNeill to talk with the Human Resources Department to begin the nomination process.

9. Other Matters

Chairman Angelo and Board Member Bishop signed a pension

disbursement for 1.6 million. The form was given to Christie Brown.

10. The next meeting will be on December 3, 2024

11. Adjournment

There being no further business, the meeting was adjourned at 10:54 a.m.

Respectfully Submitted,

Melissa B. Touchton
Assistant Clerk of the Commission



CUSTOMER INVOICE

DATE	INVOICE #
11/06/2024	9779500 D

Please send payment to the below address or
via wire (instructions attached):

500 Fifth Avenue
Suite 2500
New York, NY,10110

BILLING CONTACT

Wells Fargo Bank, NA
360 Interstate North Parkway
Suite 500
Atlanta, GA 30339
Att: Christie Brown

TERMS	DUE DATE	PRIMARY	SECONDARY	BILLING
Quarterly	12/06/2024	Chris Adair	Melissa Spadafora	SLCM
DESCRIPTION OF SERVICES		BILLABLE ASSETS (\$)	AVG FEES (bps)	FEE (\$)
Macon Fire and Police Employees Retirement System USTR Core Fixed Income SLC Management (U.S.) LLC 3rd Qtr. 2024 Billed Quarterly, In Arrears		67,805,913.00	20.00	33,902.96

Please remit to above address If you have any question, please email: slc.ny.billing@slcmanagement.com	Subtotal	\$33,902.96
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance	\$33,902.96

Please compare our Portfolio Statement with the account statement provided by your custodian. Occasionally, the account value shown on your custodian statement may not exactly match the account evaluation shown on this billing statement. The reason for this possible discrepancy may involve the timing of trades, as our Portfolio Statement goes by trade date and not settlement date. Please call if you have any questions.