



# Pension Trustees Board of the MBC Pension Plan Board Meeting

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October 7, 2025 | 1:30 PM  
700 Poplar Street Macon, GA 31201

## **AGENDA**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
  - A September 2, 2025 Minutes
4. Approval of Invoices
  - A Segall Bryant & Hamill - Invoice # 300735 - \$10,988.03
  - B Mariner Institutional, LLC - Invoice # 53225 - \$18,750.00
5. Human Resources Retirements & Update
  - A Brenda Rainey (Beneficiary of Charles Rainey)
  - B Aldo Pecorilli (Sheriff - Court Security) - 16.4167 years of service
  - C Elaine Mann (Beneficiary of Phillip Mann)
6. Mariner Presentation
7. Executive Session
8. Retirement of Joel Presley
9. Discussion of Retired Judge's Pension and Death Benefit
10. The next meeting will be on November 4, 2025.
11. Adjournment

**MINUTES OF THE  
MACON-BIBB PENSION TRUSTEES BOARD OF THE MBC PENSION PLAN  
MEETING  
September 2, 2025 – 1:30 PM**

**BOARD MEMBERS PRESENT**

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

**BOARD MEMBERS ABSENT**

**OTHERS PRESENT**

Michael McNeill, Chief Asst Co. Attorney  
Stacy Brown-Seigle, Human Resources  
Jon Breth, Mariner  
Melissa Touchton, Asst. County Clerk  
Liz Fabian, Ctr for Collaborative Journalism

1. Call to Order

Chair Valerie Wynn called the meeting to order at 1:30 p.m.

2. Approval of Agenda

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

3. Approval of Minutes

A August 5, 2025 Minutes

*On motion of Board Member Patterson, seconded by Board Member Griffin and carried unanimously, the August 5, 2025 Minutes were approved.*

4. Approval of Invoices

A Mariner Institutional, LLC - Invoice # 52045 - \$17,500.00

B Richmond Capital Management, Inc - Acct # 26119705 - \$15,191.00

C Segall Bryant & Hamill - Invoice # 292996 - \$10,318.84

*On motion of Board Member Patterson, seconded by Board Member Smallwood and carried unanimously, the invoices for Items A - C were*

*approved.*

5. Human Resources Retirements & Update

A Maggie Brooks (Civil Court Administration) - 13 years of service

B Joann Middleton - 10.25 years of service

*On motion of Board Member Smallwood, seconded by Board Member Griffin and carried unanimously, the retirements for Items A and B were approved.*

6. Death Benefits

This item was removed from the agenda.

*Commissioner Bronson arrived at the meeting.*

7. Mariner Presentation

Jon Breth presented the Investment Performance Review ending July 31, 2025 and the Preliminary Performance Update (as of August 27, 2025). The board took time to review and discuss the document. A copy is on file in the Clerk's Office.

8. The next meeting will be on October 7, 2025.

9. Adjournment

There being no further business, the meeting was adjourned at 1:43 p.m.

Respectfully Submitted,

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Melissa B. Touchton  
Assistant Clerk of the Commission

# SEGALL BRYANT & HAMILL

July 17, 2025

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: 300735

MANAGEMENT FEE: Macon-Bibb County Pension Plan

6/30/2025 Portfolio Value:		\$ 9,771,680.04
Exclude Accrued Income		- 4,539.02
Billable Value		<u>\$ 9,767,141.02</u>
0.45% on the first \$1,000,000,000 (\$ 9,767,141)	\$ 10,988.03	
Fee: for the period 7/1/2025 through 9/30/2025		<u>\$ 10,988.03</u>
	Paid by Debit Direct	(\$ 0.00)
	<b>Please Remit</b>	<u>\$ 10,988.03</u>
<b><u>Outstanding Invoices</u></b>		
04/01/25 to 06/30/25		\$ 10,318.84
<b><u>Grand Total</u></b>		<b><u>\$ 21,306.87</u></b>

## Payment due upon receipt.

Please email [SBHBILLING@CISBH.COM](mailto:SBHBILLING@CISBH.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 note that SBH has moved\*\*)

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC  
C/O Billing Department  
10 South Wacker Drive, Suite 3100  
Chicago, IL 60606

**Mariner Institutional, LLC**

531 W Morse Blvd Ste 200  
Winter Park, FL 32789  
+18444426326  
institutionalAR@mariner.com

**MARINER**

**INVOICE**

BILL TO  
Christie Brown  
Macon-Bibb Pension Plan

INVOICE 53225  
DATE 09/30/2025

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (July, 2025)	6,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (August, 2025)	6,250.00
Consulting Services and Performance Evaluation, Billed Quarterly (September, 2025)	6,250.00

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

BALANCE DUE

**\$18,750.00**