



# Macon Fire And Police Employees' Retirement System Board Meeting

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March 3, 2026 | 9:00 AM  
700 Poplar Street Macon, GA 31201

## **AGENDA**

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
  - A February 3, 2026 Minutes
4. Approval of Invoices
  - A SLC Management - Invoice # 9780294D - \$35,295.31
  - B Principal Custody Solutions - Invoice # 13774827 - \$9,192.84
5. Human Resources Retirements & Update
  - A Sybil Alston (Beneficiary of Thomas Alston Jr.) - Death Benefit
  - B Joshua Sanderson (Sheriff-Corrections) - 17.3333 years of service
6. Mariner Presentation
7. The next meeting will be on April 7, 2026.
8. Adjournment

**MINUTES OF THE  
MACON-BIBB MACON FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM  
MEETING  
February 3, 2026 – 9:00 AM**

**BOARD MEMBERS PRESENT**

Danny Angelo, Chairman  
Michael Bittick, Vice Chair / Secretary  
Commissioner Raymond Wilder  
Commissioner Paul Bronson  
Ryan Emory

**OTHERS PRESENT**

Michael McNeill, Chief Asst Co. Attorney  
Stacey Brown-Siegel, Human Resources  
Jon Breth, Mariner  
Janice S. Ross County Clerk  
Dee Hamm Finance

**GUESTS**

Liz Fabian, Center for Collaborative  
Journalism

**AGENDA**

1. Call to Order

The meeting was called to order at 9:02 a.m. by Chairman Angelo.

2. Approval of Agenda

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

3. Approval of Minutes

A January 6, 2026 Minutes

On motion of Board Member Bittick, seconded by Commissioner Wilder and carried unanimously, the minutes from the January 6, 2026 meeting were approved.

4. Approval of Invoices

A Eagle Capital Management LLC - Acct # 9303 - \$98,619.55

On motion of Board Member Bittick, seconded by Commissioner Wilder and carried unanimously, invoice from the Eagle Capital Management LLC - Acct # 9303 - \$98,619.55 was approved.

B Mariner Institutional, LLC - Invoice # 70667 - \$23,750.00

On motion of Commissioner Bronson, seconded by Board Member Bittick and carried unanimously, the invoice for Mariner Institutional, LLC - Invoice # 70667 - \$23,750.00 was approved.

5. Human Resources Retirements & Update

A Kenneth Whitehead (MFD - Firefighter) - 10.0833 years of service

On motion of Board Member Bittick, seconded by Commissioner Bronson and carried unanimously, the pension for Kenneth Whitehead (MFD - Firefighter) - 10.0833 years of service was approved.

B Mitchell Scott (Fire Supression) - 26 years of service

On motion of Chairman Angelo, seconded by Board Member Emory and carried unanimously, the pension for Mitchell Scott (Fire Supression) - 26 years of service was approved.

6. Mariner Presentation

Mr. Breth stated that the Fire and Police Pension Fund was in need of rebalancing in domestic fixed income. It was Mr. Breth stated that the Board needed to look at a second manager in the portfolio. He suggested that they add a mutual fund option. After discussion, Mr. Breth will investigate Dodge and Cox and report back to the Board in addition to bringing Dodge and Cox for an interview with the Board.

7. Discussion on ACCG Draft Actuarial and GASB Report

On motion of Board Member Emory, seconded by Commissioner Bronson and carried unanimously, the on ACCG Draft Actuarial and GASB Report were approved.

On motion of Board Member Emory, seconded by Commissioner Wilder and carried unanimously, the board elected to use the smoothing methods for contributions.

8. The next meeting will be on March 3, 2026.

9. Adjournment

Respectively Submitted,

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Janice S. Ross, CMC  
Clerk of Macon-Bibb County Commission



**CUSTOMER INVOICE**

|             |                  |
|-------------|------------------|
| <b>DATE</b> | <b>INVOICE #</b> |
| 01/20/2026  | 9780294 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**

| <b>TERMS</b> | <b>DUE DATE</b> | <b>PRIMARY</b>    | <b>SECONDARY</b> | <b>BILLING</b> |
|--------------|-----------------|-------------------|------------------|----------------|
| Quarterly    | 01/31/2026      | Melissa Spadafora | Madeline Ciocci  | SLCM           |

| <b>DESCRIPTION OF SERVICES</b>   | <b>BILLABLE ASSETS (\$)</b> | <b>AVG FEES (bps)</b> | <b>FEE (\$)</b>  |
|--|-----------------------------|-----------------------|------------------|
| <b>Macon Fire and Police Employees Retirement System<br/>USTR Core Fixed Income</b><br><br><b>SLC Management (U.S.) LLC<br/>4th Qtr. 2025<br/>Billed Quarterly, In Arrears</b> | <b>70,590,622.00</b>        | <b>20.00</b>          | <b>35,295.31</b> |

|   |                         |                    |
|---|-------------------------|--------------------|
| <b>Please remit to above address</b><br><br><b>If you have any question, please email:<br/>slc.ny.billing@slcmanagement.com</b> | <b>Subtotal</b>         | <b>\$35,295.31</b> |
|   | <b>Sales Tax (0.0%)</b> | <b>\$0.00</b>      |
|   | <b>Payments/Credits</b> | <b>\$0.00</b>      |
|   | <b>Balance</b>          | <b>\$35,295.31</b> |

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.



# PAYMENT OVERDUE

Date: February 27, 2026

MACON BIBB COUNTY

Attn: Christy W Iulucci  
700 Poplar St  
Room 307

Macon

GA

31201

Action Requested:

25949300

MACON BIBB COUNTY RET SYS -  
FUNDS

Our records indicate that the following fees are past due and require your immediate attention. Please remit payment as soon as possible. If you have already remitted payment, disregard this notice. If you need a copy of an original invoice, please request from pcsacctsreceivable@principal.com and include the invoice number or a copy of this document. For fees more than 120 days overdue, if permissible, your trust account may be charged the amount of the past due invoice. To avoid this action, contact your Client Services Associate immediately to work out alternative payment options and resolve any questions you may have. Thank you for your attention to this matter.

| Invoice Date                | Invoice Number | Age (Days) | Original Invoice | Amount Outstanding  |
|-----------------------------|----------------|------------|------------------|---------------------|
| 1/7/2026                    | 13774827       | 51         | USD 9,192.84     | USD 9,192.84        |
| <b>Total Amount Overdue</b> |                |            |                  | <b>USD 9,192.84</b> |

Wire/ACH Instructions: Wells Fargo Bank, N.A  
ABA/Routing: 121000248  
Acct No: 4543773808  
Acct Name: PRINCIPAL BANK PCS FEE DDA  
FFC/Customer ID: PCS Invoice #

Mail Instructions: Principal Custody Solutions  
Revenue Processing  
P.O. Box 10317  
Des Moines, IA 50306-0317

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