



Macon Fire And Police Employees' Retirement System Board Meeting

April 7, 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
 - C ACCG - Invoice # 131509 (1099R Processing Fees 2025) - \$970.83
 - D ACCG - Invoice # 131517 (Additional 1099R Processing Fees Sales Tax Corrections 2025 & 2024) - \$157.18
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
 - C Clint Copenhagen - 20 years of service
 - D Kathy Smallwood (Beneficiary of Larry Smallwood) - Death Benefit
6. Mariner Presentation
 - A Dodge & Cox Presentation
7. The next meeting will be on May 5, 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,

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



CUSTOMER INVOICE

DATE	INVOICE #
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**

TERMS	DUE DATE	PRIMARY	SECONDARY	BILLING
Quarterly	01/31/2026	Melissa Spadafora	Madeline Ciocci	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 4th Qtr. 2025 Billed Quarterly, In Arrears	70,590,622.00	20.00	35,295.31

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

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
Total Amount Overdue					USD	9,192.84

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

Custody and trust services are provided by Principal Bank®, Member FDIC, and/or Principal Trust Company®. These services are provided under the trade name Principal® Custody Solutions. Principal Trust Company is a trade name of Delaware Charter Guarantee & Trust Company. Principal Bank, and Principal Trust Company are members of the Principal Financial Group®, Des Moines, Iowa 50392. Principal®, Principal Financial Group®, and Principal and the logomark design are registered trademarks of Principal Financial Services, Inc., a Principal Financial Group company, in the United States and are trademarks and services marks of Principal Financial Services, Inc., in various countries around the world.

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3349637-022024



INVOICE

TO
Macon-Bibb County
Attn: Christie Brown
700 Poplar Street
Macon, GA 31201

INVOICE #131509
DATE February 13, 2026

Description	Amount
1099R Processing Fees - 2025	
804 Fire and Police – 603 forms @ \$1.61 each	\$970.83
Total	\$970.83

Make all checks payable to: **ACCG Retirement Services**

Mailing address: 191 Peachtree St NE
Suite 700
Attn: Accounting Dept.
Atlanta, GA 30303

Make ACH payments to: Truist Bank
Wire/ABA/Routing # 053101121
Account # 1000014469919
FFC: ACCG Invoice #

Payment is due Net 30 days from the date of the invoice. Vendor ID: 3366.

If you have any questions concerning this invoice, please contact Kale Hodges. KHodges@accg.org

191 Peachtree Street NE
Suite 700
Atlanta, Georgia 30303
p 770.952.5225
t 800.736.7166

accgretirement.org

Retirement Services.



INVOICE

TO
Macon-Bibb County
Attn: Christie Brown
700 Poplar Street
Macon, GA 31201

INVOICE #131517
DATE February 23, 2026

Description	Amount
Additional 1099R Processing Fees Sales Tax Corrections – 2025 & 2024	
804 Fire and Police 2024	\$71.99
804 Fire and Police 2025	\$85.19
Total	\$157.18

Make all checks payable to: **ACCG Retirement Services**
Mailing address: 191 Peachtree St NE
Suite 700
Attn: Accounting Dept.
Atlanta, GA 30303

Make ACH payments to: Truist Bank
Wire/ABA/Routing # 053101121
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