



Pension Trustees Board of the MBC Pension Plan Board Meeting

April 7, 2026 | 1:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - A March 3, 2026 Minutes
4. Approval of Invoices
 - A Segall Bryant & Hamill - Invoice # 327373 - \$11,393.50
 - B ACCG - Invoice # 131507 (1099R Processing Fees 2025) - \$925.75
 - C ACCG - Invoice # 131515 (Additional 1099R Processing Fees Sales Tax Corrections 2025 & 2024) - \$147.67
5. Human Resources Retirements & Update
 - A Donald Sanford (Public Works Street & Roads) - 20.8333 years of service
 - B Discussion of Paulette Lanier
6. Mariner Presentation
7. The next meeting will be on May 5, 2026
8. Adjournment

**MINUTES OF THE
MACON-BIBB PENSION TRUSTEES BOARD OF THE MBC PENSION PLAN
MEETING
March 3, 2026 – 1:30 PM**

BOARD MEMBERS PRESENT

Chris Patterson, Chair
Mayor Pro Tem Valerie Wynn, Vice-Chair
Christy Iulucci
Mike Smallwood
Jesse Griffin

BOARD MEMBERS ABSENT

Commissioner Paul Bronson

OTHERS PRESENT

Michael McNeill, Chief Asst Co. Attorney
Joveta Turner, Human Resources
Jon Breth, Mariner
Melissa Touchton, Asst. County Clerk

AGENDA

1. Call to Order

Chairman Chris Patterson called the meeting to order at 1:30 p.m.

2. Approval of Agenda

On motion of Mayor Pro Mayor Wynn, seconded by Board Member Smallwood and carried unanimously, the agenda was approved.

3. Approval of Minutes

A February 3, 2026 Minutes

On motion of Mayor Pro Mayor Wynn, seconded by Board Member Griffin and carried unanimously, the February 3, 2026 Minutes were approved.

4. Approval of Invoices

A Principal Custody Solutions - Invoice # 13776074 - \$8,038.31

On motion of Mayor Pro Mayor Wynn, seconded by Board Member Griffin and carried unanimously, the Principal Custody Solutions - Invoice # 13776074 - \$8,038.31 was approved for payment.

5. Human Resources Retirements & Update

A Marilyn Smith-White (Tax Commissioner) - 18.3333 years of service

B Ann Rucker (Sheriff Patrol A Squad) - 10.1667 years of service

- C Constance Smalls (Sheriff-Warrants) - 18.3333 years of service

On motion of Board Member Smallwood, seconded by Mayor Pro Mayor Wynn and carried unanimously, the retirement benefits for Items A - C were approved.

The payee report was signed by the board members and given to Ms. Joveta Turner.

- D Discussion of Paulette Lanier

On motion of Mayor Pro Mayor Wynn, seconded by Board Member Iuliucci and carried unanimously, the Discussion of Paulette Lanier was tabled until the next meeting in April.

6. Mariner Presentation

Jon Breth presented the Investment Performance Review ending January 31, 2026 and the Preliminary Performance Update (as of February 27, 2026).

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

Mr. Breth made a recommendation to move 4.5 million from Fidelity to the R&D Account.

Mayor Pro Tem Wynn made a motion to approve the recommendation.

This motion was seconded by Board Member Griffin and passed unanimously.

7. The next meeting will be on April 7, 2026.

8. Adjournment

There being no further business, the meeting was adjourned at 1:53 p.m.

Respectfully Submitted,

Melissa B. Touchton
Assistant Clerk of the Commission

SEGALL BRYANT & HAMILL

December 31, 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: 327373

MANAGEMENT FEE: Macon-Bibb County Pension Plan

12/31/2025 Portfolio Value:	\$ 10,366,115.19
Exclude Accrued Income	- 5,625.76
Billable Value	\$ 10,360,489.43

0.45% on the first \$1,000,000,000 (\$ 10,360,489) \$ 11,655.55

Fee: for the period 1/1/2026 through 3/31/2026 \$ 11,655.55

Paid by Debit Direct (\$ 0.00)
Please Remit \$ 11,655.55

Outstanding Invoices

10/01/25 to 12/31/25 \$ 11,393.50

Grand Total \$ 23,049.05

Payment due upon receipt.

Please email 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



INVOICE

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

INVOICE #131507
DATE February 13, 2026

Description	Amount
1099R Processing Fees - 2025	
802 County Plan – 575 forms @ \$1.61 each	\$925.75
Total	\$925.75

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 #131515
DATE February 23, 2026

Description	Amount
Additional 1099R Processing Fees Sales Tax Corrections – 2025 & 2024	
802 County Plan 2024	\$66.43
802 County Plan 2025	\$81.24
Total	\$147.67

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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