



Pension Trustees Board of the MBC Pension Plan Board Meeting

June 2, 2026 | 1:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - A May 5, 2026 Minutes
4. Approval of Invoices
 - A Segall Bryant & Hamill - Invoice # 327373 - \$11,655.55
5. Human Resources Retirements & Update
 - A Linda Hill - 10.5833 years of service
 - B Diana Fletcher (Beneficiary of Bernard Fletcher)
 - C Terry Grant (Sheriff Court Security) - 38.6667 years of service
6. Mariner Presentation
7. The next meeting will be on July 7, 2026
8. Adjournment

**MINUTES OF THE
MACON-BIBB PENSION TRUSTEES BOARD OF THE MBC PENSION PLAN
MEETING
May 5, 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
Sara Davis, Senior Asst Co. Attorney
Joveta Turner, Human Resources
Jon Breth, Mariner
Melissa Touchton, Asst. County Clerk

1. Call to Order

Chair Chris Patterson called the meeting to order at 1:31 p.m.

2. Approval of Agenda

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

3. Approval of Minutes

A April 7, 2026 Minutes

On motion of Mayor Pro Mayor Wynn, seconded by Board Member Smallwood and carried unanimously, the April 7, 2026 Minutes were approved.

4. Approval of Invoices

A Eagle Capital Management LLC - Acct #9703 - \$43,482.57

B Galliard by Allspring - Invoice # 4501027201 - \$17,375.48

C Principal Custody Solutions - Invoice # 13780228 - \$11,860.50

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

5. Human Resources Retirements & Update

A Lillian Davis (Sheriff-Corrections/Detention) - 17.8333 years of service

On motion of Board Member Smallwood, seconded by Board Member Griffin and carried unanimously, the retirement benefits for Lillian Davis (Sheriff-Corrections/Detention) - 17.8333 years of service was approved.

6. Mariner Presentation

Jon Breth presented the Investment Performance Review ending March 31, 2026 and the Preliminary Performance Update (as of April 30, 2026)

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

7. The next meeting will be on June 2, 2026.

8. Adjournment

There being no further business, the meeting was adjourned at 1:57 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
<u>Outstanding Invoices</u>		
10/01/25 to 12/31/25		\$ 11,393.50
<u>Grand Total</u>		\$ 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