



Macon Fire And Police Employees' Retirement System Board Meeting

June 2, 2026 | 9:00 AM
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 SLC Management - Invoice # 9780439D - \$35,316.03
5. Human Resources Retirements & Update
 - A David Jolly (Fire/Suppression) - 25 years of service
 - B Oliver Jackson (Fire/Suppression) - 25 years of service
 - C Sandra Aldridge (MPD Law Enforcement) - 9 years of service
 - D Loyd James (Sheriffs Outreach) - 36 years of service
6. Discussion of Retirement Calculations and Actuary Report
7. Mariner Presentation
8. The next meeting will be on July 7, 2026
9. Adjournment

**MINUTES OF THE
MACON-BIBB MACON FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM
MEETING
May 5, 2026 – 9:00 AM**

BOARD MEMBERS PRESENT

Michael Bittick, Vice Chair / Secretary
Commissioner Raymond Wilder
Ryan Emory

BOARD MEMBERS ABSENT

Danny Angelo, Chairman
Commissioner Paul Bronson

OTHERS PRESENT

Michael McNeill, Chief Asst Co. Attorney
Joveta Turner, Human Resources
Jon Breth, Mariner
Melissa Touchton, Asst. County Clerk
Christie Brown, Finance
Adrian Bellamy, Human Resources

1. Call to Order

Vice-Chair Michael Bittick called the meeting to order at 9:00 a.m.

2. Approval of Agenda

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

3. Approval of Minutes

A April 7, 2026 Minutes

On motion of Commissioner Wilder, seconded by Board Member Emory and carried unanimously, the April 7, 2026 Minutes were approved.

4. Approval of Invoices

A Eagle Capital Management LLC - Acct # 9303 - \$92,690.43

On motion of Board Member Emory, seconded by Commissioner Wilder and carried unanimously, the Eagle Capital Management LLC - Acct # 9303 - \$92,690.43 was approved for payment.

B Principal Custody Solutions - Invoice # 13780071 - \$11,424.74

On motion of Board Member Emory, seconded by Commissioner Wilder and carried unanimously, the Principal Custody Solutions - Invoice # 13780071 - \$11,424.74 was approved for payment.

5. Human Resources Retirements & Update

A Stewart Cronin - 6.3333 years of service

B Billy McCullough - 7 years of service

C Wesley Daniels - 5.0833 years of service

On motion of Board Member Emory, seconded by Commissioner Wilder and carried unanimously, Items A - C were approved for payment to include any back pay that each member is due.

On motion of Vice-Chair Bittick, seconded by Board Member Emory and carried unanimously, Items A - C were approved for the estimated amounts that were calculated based on existing and prior employees earnings due to missing paperwork.

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 9:45 a.m.

Respectfully Submitted,

Melissa B. Touchton
Assistant Clerk of the Commission



CUSTOMER INVOICE

DATE	INVOICE #
05/05/2026	9780439 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	06/05/2026	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 1st Qtr. 2026 Billed Quarterly, In Arrears	70,632,060.00	20.00	35,316.03

Please remit to above address If you have any question, please email: slc.ny.billing@slcmanagement.com	Subtotal	\$35,316.03
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance	\$35,316.03

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.