## **BOARD OF ADMINISTRATION**



## Legislation Details (With Text)

File #: 14-7551 Version: 1 Name:

Type: Item Status: Old/Deferred Business

File created: 3/22/2024 In control: FCERS and Police&Fire Retirement Plan Audit

Committee

On agenda: 4/11/2024 Final action:

Title: Update on status of request to custodian bank (Bank of New York Mellon) to correct fiscal years 2016-

2023 Pension Plans' returns based on the results of the Agreed Upon Procedures work completed by

Macias Gini & O'Connell LLP audit firm.

Sponsors:

Indexes:

**Code sections:** 

Attachments:

Date	Ver.	Action By	Action	Result
4/11/2024	1	FCERS and Police&Fire Retirement Plan Audit Committee		

Update on status of request to custodian bank (Bank of New York Mellon) to correct fiscal years 2016-2023 Pension Plans' returns based on the results of the Agreed Upon Procedures work completed by Macias Gini & O'Connell LLP audit firm.