



BOARD OF ADMINISTRATION

Legislation Details (With Text)

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On agenda: 5/16/2024 **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: 1. 2c - Request from SJORS to BNYM to Correct Historical Returns 4-30-24.pdf

Date	Ver.	Action By	Action	Result
5/16/2024	1	FCERS and Police&Fire Retirement Plan Audit Committee		

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