

## **BOARD OF ADMINISTRATION**

## Legislation Details (With Text)

File #:	14-7	7831	Version:	1	Name:	
Туре:	Item	ı			Status:	Audit Committee
File created:	5/22	2/2024			In control:	Federated City Employees' Retirement System and Federated City Employees' Health Care Trust
On agenda:	6/20	)/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. 7.2e - Request from SJORS to BNYM to Correct Historical Returns 4-30-24.pdf					
Date	Ver.	Action By			Act	ion Result
6/20/2024	1		d City Emp nt System			

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.