



BOARD OF ADMINISTRATION

Legislation Details (With Text)

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On agenda: 1/4/2024 **Final action:**

Title: Discussion and action to approve Macias Gini & O’Connell LLP’s “Agreed Upon Procedures” Report evaluating the inclusion of invoice management fees in Plan’s investment performance from 2015 to 2023.

Sponsors:

Indexes:

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Attachments: 1. 4c(1) - MGO AUP rep letter, 2. 4c(2) - SJ RET Ind Acct Reprt on AUP FYE 6-30-2023 -FINAL secured

Date	Ver.	Action By	Action	Result
1/4/2024	1	Police & Fire Department Retirement Plan and Health Care Trust		

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