



BOARD OF ADMINISTRATION

Legislation Details (With Text)

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On agenda: 4/18/2024 **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.

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Date	Ver.	Action By	Action	Result
4/18/2024	1	Federated City Employees' Retirement System and Federated City Employees' Health Care Trust		

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