



BOARD OF ADMINISTRATION

Legislation Details

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		