



# BOARD OF ADMINISTRATION

## Legislation Details

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**File #:** 14-7732      **Version:** 1      **Name:**

**Type:** Item      **Status:** Old/Deferred Business

**File created:** 4/30/2024      **In control:** FCERS and Police&Fire Retirement Plan Audit Committee

**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		