



BOARD OF ADMINISTRATION

Legislation Details

File #: 14-7831 **Version:** 1 **Name:**

Type: Item **Status:** Audit Committee

File created: 5/22/2024 **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	Action	Result
6/20/2024	1	Federated City Employees' Retirement System and Federated City Employees' Health Care Trust		