



BOARD OF ADMINISTRATION

Legislation Details

File #: 14-7089 **Version:** 1 **Name:**
Type: Item **Status:** New Business
File created: 12/14/2023 **In control:** Police & Fire Department Retirement Plan and Health Care Trust
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:
Code sections:
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 | | |