



# BOARD OF ADMINISTRATION

## Legislation Details

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**File #:** 14-7617      **Version:** 1      **Name:**  
**Type:** Item      **Status:** Audit Committee  
**File created:** 4/3/2024      **In control:** Federated City Employees' Retirement System and Federated City Employees' Health Care Trust  
**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.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

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