BOARD OF ADMINISTRATION



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On agenda: 3/21/2024 Final action:

Title: Discussion and action on request to custodial 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. 6.2g - Memo Requesting BNYM to Correct FY 2016-2023 PP Returns.pdf

Date	Ver.	Action By	Action	Result
3/21/2024	1	Federated City Employees' Retirement System and Federated City Employees' Health Care Trust		

Discussion and action on request to custodial 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.