



# BOARD OF ADMINISTRATION

## Legislation Details

<b>File #:</b>	14-7401	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Item	<b>Status:</b>		Audit Committee	
<b>File created:</b>	2/26/2024	<b>In control:</b>		Federated City Employees' Retirement System and Federated City Employees' Health Care Trust	
<b>On agenda:</b>	3/21/2024	<b>Final action:</b>			
<b>Title:</b>	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.				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	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		