1. Roll call

2. Approval of minutes of August 3, 2023

3. PUBLIC COMMENT

Written comments may be submitted to ccampbell@cityoftacoma.org at least 24 hours prior to the Thursday morning meeting and will receive written acknowledgement upon receipt.

4. UNFINISHED BUSINESS

a. 30 Day Absence Report dated August 10, 2023; update on return to duty

5. COMMUNICATIONS

6. NEW BUSINESS

a. Election due for Mike Steele’s term which expires on December 31, 2023

7. PENSION FUND ROLL ITEMS

<table>
<thead>
<tr>
<th>Internal Fund Accounting Information</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Regence usage/costs</td>
<td>1 active</td>
</tr>
<tr>
<td>Regence usage/costs</td>
<td>180 retired</td>
</tr>
<tr>
<td>Transfers to HCTF</td>
<td></td>
</tr>
<tr>
<td>Current HCTF Balance</td>
<td></td>
</tr>
<tr>
<td>Kaiser Permanente Medicare Advantage</td>
<td>2 retirees over 65</td>
</tr>
<tr>
<td>Pension Type</td>
<td>Code</td>
</tr>
<tr>
<td>--------------</td>
<td>------</td>
</tr>
<tr>
<td>Service pension - (taxable)</td>
<td>(6)</td>
</tr>
<tr>
<td>Disability pension – non-duty (taxable)</td>
<td>(1)</td>
</tr>
<tr>
<td>Survivor pension - (taxable)</td>
<td>(15)</td>
</tr>
<tr>
<td>Survivor pension - (non-taxable)</td>
<td>(38)</td>
</tr>
<tr>
<td>Disability pension - duty (non-taxable)</td>
<td>(62)</td>
</tr>
</tbody>
</table>

Total Gross Pension for 122 retirees for August 2023: $170,776.19

<table>
<thead>
<tr>
<th>Miscellaneous Medical Billings</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Miscellaneous Medical Billings</td>
<td>$54,713.90</td>
</tr>
</tbody>
</table>

Grand Total for Pension and Billings: $225,490.09

8. CLAIMS

5/1/2023 – indef. Illness on scheduled shift Job connected

9. ANY OTHER BUSINESS

10. ADJOURNMENT