AGENDA

CITY OF TACOMA POLICE PENSION AND DISABILITY BOARD

3628 S 35th St, Tacoma WA 98409, Retirement Conference Room ZOOM: Dial:253-215-8782, Webinar ID: 863 0963 9383, Passcode: 521502 https://us02web.zoom.us/j/86309639383?pwd=YW9sUEJVbkZDN0Z5KzM0ZEtZbU40dz09

September 5, 2023 9:00 AM

1. Roll call

2. Approval of minutes of August 1, 2023

3. PUBLIC COMMENT

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

4. UNFINISHED BUSINESS

5. COMMUNICATIONS

6. NEW BUSINESS

7. PENSION FUND ROLL ITEMS

Internal Fund Accounting Information			
Regence usage/costs	143 retired	July 2023	\$124,856.34
Transfers to HCTF		July 2023	161,000.00
Current HCTF Balance		As of 07/31/2023	984,018.29
Service pension - (taxable)		(22)	\$60,871.21
Disability pension - non duty (taxable)		(5)	12,730.64
Survivor pension (taxable)		(8)	3,227.79
Survivor pension - (non-taxable)		(19)	19,980.64
Disability pension - duty (non-taxable)		(32)	104,252.38
Total Gross Pension for 86 retirees for August 2023			\$201,062.66
Total Miscellaneous Medical Billings			\$53,315.10
GRAND TOTAL FOR PENSION AND BILLINGS			\$254,377.76

8. ANY OTHER BUSINESS

9. ADJOURNMENT