CITY OF TUCSON PARS 115 BOARD OF TRUSTEES
Notice of Regular Meeting/Agenda

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PARS 115 Trust Board and to the public that the PARS 115 Trust Board will hold the following meeting virtually (remotely) using Microsoft Teams on:

<u>Monday, August 26, 2024, at 2:00 P.M.</u>

MEETING NOTE: Due to the impacts of the COVID-19 pandemic, which have prompted declarations of a public health emergency at the local, state and federal levels, this meeting will be conducted using measures to protect public health. This meeting will be held remotely through technological means, as permitted under Arizona law. The meeting will not include any items that will involve time set aside for public comments. The meeting will be recorded and posted to City Boards, Committees, and Commissions website for public review.

IN-PERSON ATTENDANCE BY MEMBERS OF THE PUBLIC WILL BE PROHIBITED.

PLEASE BE AWARE THAT THESE MEASURES ARE IN PLACE TO LIMIT THE NEED FOR MEMBERS OF THE PUBLIC TO PARTICIPATE IN LARGE PUBLIC GATHERINGS, WHILE ENSURING THAT THE DISCUSSIONS, DELIBERATIONS AND ACTIONS OF THE PARS 115 TRUST BOARD ARE TRANSPARENT AND CONDUCTED OPENLY.

For those individuals new to Microsoft Teams, please download the application and be ready when the meeting starts using the following information:

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[Join the meeting now](#)

Meeting ID: 279 908 061 107

Passcode: XwpvYW

Dial in by phone

[+1 213-293-2303, 205252051#](#) United States, Los Angeles

[Find a local number](#)

Phone conference ID: 205 252 051#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

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A) Call to Order

B) Consent Agenda
   1. Approval of Regular Meeting Minutes from May 13, 2024

C) Cash Flow Update and Discussion – Art Cuaron – City of Tucson (15 minutes)

D) PARs Client Review as of 06/30/2024 – Charles Francis – PARs (30 minutes)

E) Investment Performance Review – PFM Asset Management (45 minutes)
   1. Investment Performance Review as of 06/30/24

F) Call to Audience

G) Future Agenda Items

H) Adjournment