

Legal Action Report and Summary

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PARS 115 Trust Board and to the general public that the PARS 115 Trust Board will hold the following meeting which will be open to the public.

CITY OF TUCSON PARS 115 BOARD OF TRUSTEES

Monday, June 8, 2026, at 1:00 pm

This meeting can be accessed from your computer, tablet, or smartphone by clicking on the link below.

[Join the meeting now](#)

Meeting ID: 258 230 064 158 46

Passcode: a452eR2B

Dial in by phone

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1. Call to Order

Chairman Keith Dommer called the meeting to order at 1:01 p.m.

2. Consent Agenda

- b. Approval of Regular Meeting Minutes of March 9, 2026

It was moved by William Davis, seconded by Angele Ozoemelum, and passed by a roll call vote of 4 to 0, to approve the regular meeting minutes from March 9, 2026.

3. PARs Client Review as of March 31, 2026 – PARs (30 minutes)

Presentation given, discussion held. No legal action taken.

4. Investment Performance Review – PFM Asset Management (45 minutes)

- a. Investment Performance Review as of March 31, 2026
- b. Investment Performance Review as of April 30, 2026
- c. Asset Allocation Study

Presentation given, discussion held. No legal action taken.

- 5. Administrative Discussion
 - a. Financial Plan
 - b. Board Vacancies

Discussion held. No legal action taken

- 6. Call to the Audience

None heard.

- 7. Future Agenda Items
 - a. **Board Rules and Regulations**
 - b. **Investment Policy Review**
 - c. **Financial Plan**
 - d. **Election of Chairperson**

- 8. Adjournment

It was moved by Angele Ozoemelum, seconded by William Davis, and passed by a roll call vote of 4 to 0, to adjourn the meeting.

Meeting adjourned at 1:46 p.m.

Members Present:

Keith Dommer, Chairperson
William Davis, Board Member
Anna Rosenberry, City of Tucson CFO
Angele Ozoemelum, City of Tucson Business Services Director

Board Members Absent:

Vacant, Board Member

Staff Present:

Lisa Lopez, City of Tucson Interim Pension and Banking Administrator
Dawn DePorter, City of Tucson Interim Pension Manager

Guests Present:

Carter Kimberly, PARS
Angela Tang, PARS
Charles Frances, PARS
Jeff Kletti, PFM
Annette Gaston, PFM
Chad Stapleton, PFM
Jason Adler, Local PSPRS Board Member