



AGENDA

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, May 06, 2025 at 03:30 PM

City Hall Courtroom

Notice that certain members may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662) 234-2453 (voice) or (662) 232-2300 (voice/TTY).

Join Zoom Meeting

<https://glenmede.zoom.us/j/93788463845?pwd=kn84nftdZfOizsqKTIDFoDbsfMYqEq.1>

Meeting ID: 937 8846 3845

Passcode: 436750

One tap mobile

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Dial by your location

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Passcode: 436750

Find your local number: <https://glenmede.zoom.us/j/93788463845?pwd=kn84nftdZfOizsqKTIDFoDbsfMYqEq.1>

1. Opening the meeting.

Pursuant to Chapter 912, Local and Private Laws of 2021, I, Jason Bailey, Chairman of the Board of Trustees of the City of Oxford Municipal Reserve and Trust Fund, do hereby call the Board of Trustees to a Regular Meeting to be held on Tuesday, May 6, 2025, at 3:30pm for the transaction of important business. The meeting will be held in the courtroom of City Hall. The business to be acted upon at the Regular Meeting is the consideration of the following:

- 1.a. Call to order.
- 1.b. Adopt the agenda for the meeting.
- 1.c. Approve the minutes of the Regular Meeting on February 4, 2025.

Attachments

- 1. [Revised 02042025RT_agenda_w_minutes.pdf](#)

- 1.d. Update on HB1827.

Attachments

- 1. [HB1827 signed by governor 3.28.25.pdf](#)

- 1.e. Request permission to approve the 5th Trust Agreement, as amended.

Attachments

- 1. [5th Trust Agreement draft may 2025.pdf](#)

2. Presentation by Glenmede:

- 2.a. Review portfolio performance.

Attachments

- 1. [City of Oxford Presentation 5.6.25.pdf](#)

- 2.b. Executive Summary

- 2.c. Economic and Market Outlook

Attachments

- 1. [IS Brief Slides 2025-04-28 International.pdf](#)

- 2.d. Account Review

- i. Investment Guideline Summary
 - ii. Asset Allocation and Performance

- 2.e. Discuss the Investment Management Agreement.

- 2.f. Review Investment Policy Statement.

Attachments

- 1. [Oxford Reserve and Trust IPS revised October 30 2023 edits for Active Implementation.pdf](#)

3. Future Meeting Schedule:

4. Closing the meeting.

- 4.a. Adjourn.