



AGENDA

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, August 05, 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).

1. Opening the meeting.

<https://glenmede.zoom.us/j/91643758071?pwd=cM4M0eqCNutmGhjSlcZOX4bt0MsdxU.1>

Meeting ID: 916 4375 8071

Passcode: 147292

One tap mobile

16462551997,,91643758071#,,,*147292# US

14042012656,,91643758071#,,,*147292# US

Dial by your location

- 16462551997 US

- 14042012656 US

- 12122258997 US

Meeting ID: 916 4375 8071

Passcode: 147292

1.a. Call to Order.

1.b. Adopt the agenda for the meeting.

1.c. Approve the minutes of the Special Meeting on June 17, 2025.

Attachments

1. 06172025_minutes.pdf

1.d. Review revised Investment Policy Statement.

2. Presentation by Glenmede:

2.a. Review portfolio performance.

Attachments

1. City for Oxford Presentation 8.5.25.pdf
2. Glenmede IS Brief Slides 2025-08-04 Cost of Tariffs.pdf

2.b. Executive Summary

2.c. Economic and Market Outlook

2.d. Account Review

3. Future Meeting Schedule:

4. Closing the meeting.

4.a. Adjourn.