



MINUTES

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, August 05, 2025 at 03:30 PM

City Hall Courtroom

1. Opening the meeting.

1.a. Call to Order.

The Regular Meeting of the Board of Trustees of the City of Oxford Municipal Reserve and Trust Fund, was called to order by Chairman Jason Bailey at 3:30pm on Tuesday, August 5, 2025 at City Hall, when and where the following were present:

Chairman Jason Bailey
Mayor Robyn Tannehill
Alex Sanders
Peyton Atchley
Rick Addy
Mark Huelse
George G. "Pat" Patterson
Mac Monteith
Anna Langley-absent

Ashley Atkinson-City Clerk
Don Fruge', Jr.-Of Counsel
Hollis Green-Chief Operating Officer

1.b. Adopt the agenda for the meeting.

It was moved by Mac Monteith, seconded by Pat Patterson to adopt the agenda for the meeting. All the members voting aye, Chairman Bailey declared the motion carried.

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

Agenda Attachments

1. 06172025_minutes.pdf

It was moved by Rick Addy, seconded by Mark Huelse to approve the minutes of the Special Meeting on June 17, 2025. All the members voting aye, Chairman Bailey declared the motion carried.

1.d. Review revised Investment Policy Statement.

The Board reviewed a draft of the revised Investment Policy Statement.

2. Presentation by Glenmede:

2.a. Review portfolio performance.

Agenda 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:

The next Regular meeting will be on November 18, 2025 at 3:30pm.

4. Closing the meeting.

4.a. Adjourn.

It was moved by Pat Patterson, seconded by Rick Addy to adjourn the meeting. All the members present voting aye, Chairman Bailey declared the motion carried.

Jason Bailey, Chairman

Ashley Atkinson, City Clerk-Finance Director