



AGENDA

City of Oxford

Municipal Reserve & Trust Fund - Board of Trustees

Regular Meeting

Tuesday, November 18, 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.

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 **November 18, 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 consideration of the following:

Join Zoom Meeting

<https://glenmede.zoom.us/j/98704094192?pwd=SZbrkb8D8JyVAo2t2pYaeQ0T3ehoba.1>

Meeting ID: 987 0409 4192

Passcode: 331409

One tap mobile

+14042012656,,98704094192#,,,,*331409# US

+12122258997,,98704094192#,,,,*331409# US

Dial by your location

• +14042012656 US

• +12122258997 US

• +16462551997 US

Meeting ID: 987 0409 4192

Passcode: 331409

1. Opening the meeting.
 - 1.a. Call to Order.
 - 1.b. Adopt the agenda for the meeting.
 - 1.c. Request permission to approve the minutes from the Regular Meeting on August 5, 2025.

Attachments

1. 8.5.2025 Minutes.pdf

2. Presentation by Glenmede:

- 2.a. Review portfolio performance.

Attachments

1. City of Oxford Presentation 11.18.25.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.

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).