



MINUTES

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, November 18, 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 3:30 p.m. on Tuesday, November 18, 2025 at City Hall, at which time the following were present, unless otherwise indicated as absent:

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

Rhonda Burchett — Chief Financial Officer
Jessi Tolleson — Comptroller
Don Fruge', Jr. — Of Counsel

1.b. Adopt the agenda for the meeting.

It was moved and seconded to adopt the agenda for the meeting. With all members present voting aye, Chairman Bailey declared the motion carried.

1.c. Request permission to approve the minutes from the Regular Meeting on August 5, 2025.

Attachments

1. 8.5.2025 Minutes.pdf

It was moved and seconded to approve the minutes from the Regular Meeting on August 5, 2025. With all members present voting aye, Chairman Bailey declared the motion carried.

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:

The next Regular Meeting will be February 3, 2026, at 3:30 p.m.

4. Closing the meeting.

4.a. Adjourn.

It was moved and seconded to adjourn the meeting. With all the members present voting aye, Chairman Bailey declared the motion carried.

Jason Bailey, Chairman

Leslie McCormick, City Clerk