



AGENDA

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, May 05, 2026 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 May 5, 2026, at 3:30 p.m. 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 will be the consideration of the following:

Join Zoom Meeting <https://glenmede.zoom.us/j/96647493143?pwd=db2AI9PtvwbkwtMls2ZjFW7sRsaOmm.1>

Meeting ID: 966 4749 3143

Passcode: 412780

One tap mobile +14042012656,,96647493143#,,,*412780# US

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 November 18, 2025.

2. Presentation by Glenmede:

- 2.a. Review Portfolio Performance
- 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.