



MINUTES

City of Oxford

Municipal Reserve & Trust Fund-Board of Trustees

Regular Meeting

Tuesday, May 05, 2026 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, May 5, 2026, 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 - absent
Mark Hulse
George G. "Pat" Patterson — absent
Mac Monteith
Anna Langley

Rhonda Burchett — Chief Financial Officer
Hollis Green — Chief Operating Officer
Leslie McCormick — City Clerk
Don Fruge', Jr. — Of Counsel

1.b. Adopt the agenda for the meeting.

It was moved by Mac Monteith, seconded by Anna Langley, 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 November 18, 2025.

Attachments

1. MINUTES - RESERVE & TRUST - NOVEMBER 18, 2025.PDF

It was moved by Peyton Atchley, seconded by Mac Monteith, to approve the minutes from the Regular Meeting on November 18, 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 - MAY 5, 2026.PDF

2.b. Executive Summary

2.c. Economic and Market Outlook

2.d. Account Review

3. Future Meeting Schedule:

A Special Meeting will be held on June 16, 2026, at 3:30 p.m., and a Regular Meeting will be held on August 4, 2026, at 3:30 p.m.

4. Closing the meeting.

4.a. Adjourn.

It was moved by Alex Sanders, seconded by Mac Monteith, to adjourn the meeting. With all members present voting aye, Chairman Bailey declared the motion carried.

Jason Bailey, Chairman

Leslie McCormick, City Clerk