



**City of Oxford
Municipal Reserve & Trust Fund Board of Trustees
Regular Meeting
Tuesday, August 4, 2026 at 3:30 PM
City Hall Courtroom**

Notice that certain aldermen 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 & Trust Fund Board of Trustees, do hereby call the Board of Trustees to a Regular Meeting to be held on Tuesday, August 4, 2026 at 3:30 PM for the transaction of important business. The meeting will be held in the City Hall Courtroom. The business to be acted upon at the Regular Meeting is the consideration of the following:

Join Zoom Meeting

<https://glenmede.zoom.us/j/97404921840?pwd=lp5Ns5hJAw9nSo8Yb007l5AsddeZvB.1>

Meeting ID: 974 0492 1840

Passcode: 312961

One tap mobile

+16462551997,,97404921840#,,, *312961# US

+14042012656,,97404921840#,,, *312961# US

Dial by your location:

401-201-2656

Meeting ID: 97404921840

Passcode: 312961

Agenda

1. Opening the Meeting
 - 1.a. Call to Order
 - 1.b. Adopt the agenda for the meeting
 - 1.c. Request to approve the minutes of the Regular Board of Aldermen Meeting on June 16, 2026.

2. Presentation by Glenmede
 - 2.a. Review portfolio performance
 - 2.b. Executive Summary
 - 2.c. Economic and Market Outlook
 - 2.d. Account Review
 - i. Investment Guideline Summary
 - ii. Asset Allocation and Performance
3. Future Meeting Schedule
4. Regular Agenda: Closing the Meeting
 - 4.a. Adjourn