



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE: April 7, 2026

SUBJECT: IN THE MATTER OF NEW BANK ACCOUNT AT RENASANT BANK-CITY OF TUPELO SAVINGS ACCOUNT **KH**

Request:

To open a new bank account for the purpose of investing funds at Renasant Bank. The new bank account will be a savings account and will be used to invest funds under the repurchase agreement or to pull funds out of the repurchase program as the variable interest rates increase or decrease.

The new bank account at Renasant Bank will be titled “City of Tupelo Savings Account.”

ITEMS:

Resolution