

**CITY OF DUBUQUE
PUBLIC NOTICE OF MEETING
INVESTMENT AND CASH MANAGEMENT OVERSIGHT ADVISORY COMMISSION**

Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

WHERE:	City Hall, Conference Room B
WHEN:	Thursday, January 23, 2025
TIME:	3:00 p.m.

Please join the meeting from your computer, tablet or smartphone. Virtual Meeting. Please use the following link:

[Join the meeting now](#)

Use the Following:

Meeting ID: 233 853 087 241

Passcode: 4V2LG2NQ

MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Investments Presentation
3. Review Minutes of the October 24, 2024, Meeting
4. City Investment Report for Quarter Ended December 31, 2024
5. Investment Managers Returns
6. Investment Managers Fees
7. Cash Management and Banking Returns
8. Communications from the Public, Commission and Staff
9. Confirm next meeting date (October 24, 2024)
10. Adjourn

This notice is given pursuant to Iowa Code Chapter 21. Any visual or hearing impaired persons needing special assistance or persons with special accessibility needs should contact the Finance Department at (563) 589-4398 or TDD (563) 690-6678 at least 48 hours prior to the meeting.

Authorized Signature
Brian DeMoss
01/17/2025