

CITY OF DUBUQUE
PUBLIC NOTICE OF MEETING
INVESTMENT OVERSIGHT ADVISORY COMMISSION

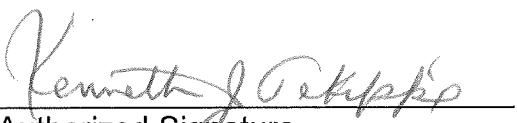
Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

WHERE: City Hall Conference Room A
WHEN: Wednesday, July 28, 2010
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Administer Oath of Office for Newly Appointed Commission Members.
2. Certification of Compliance with Open Meetings Law
3. Election of Chairperson for Commission
4. Review Minutes of the April 28, 2010 Meeting
5. First Community Trust Investment Manager Presentation 3:00 p.m.
6. U.S. Bank Investment Manager Presentation 3:30 p.m.
7. City Investment Report for Quarter Ended June 30, 2010
8. Investment Managers Returns
9. Investment Managers Fees
10. Allocation of Funds to Managers
11. Communications from the Public, Commission and Staff
12. Confirm next meeting date (October 27, 2010) and presenter (Dana)
13. 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 City Clerk's Office at (563) 589-4120 or TDD (563) 690-6678 at least 48 hours prior to the meeting.



Authorized Signature
Kenneth J. TeKippe, Finance Director
July 22, 2010