

**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 B, Second Floor  
**WHEN:** Wednesday, April 27, 2011  
**TIME:** 3:00 p.m.

**TENTATIVE MEETING AGENDA**

1. Certification of Compliance with Open Meetings Law
2. Review Minutes of the January 26, 2011 Meeting
3. U.S. Bank Investment Manager Presentation 3:00 p.m.
4. City Investment Report for Quarter Ended March 31, 2011
5. Investment Managers Returns
6. Investment Managers Fees
7. Communications from the Public, Commission and Staff
8. Confirm next meeting date (July 27, 2011) and presenter (First Community Trust)
9. 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.



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Authorized Signature  
Kenneth J. TeKippe, Finance Director  
April 14, 2011