

**CITY OF DUBUQUE
PUBLIC NOTICE OF MEETING
INVESTMENT OVERSIGHT ADVISORY COMMISSION**

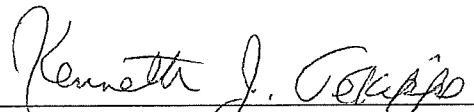
Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

WHERE: City Hall Conference Room A
WHEN: Wednesday, October 26, 2011
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Review Minutes of the July 27, 2011 Meeting
3. Dana Investment Manager Presentation
4. City Investment Report for Quarter Ended September 30, 2011
5. Investment Managers Returns
6. Investment Managers Fees
7. Communications from the Public, Commission and Staff
8. Confirm next meeting date (January 25, 2012) and presenter (DB&T)
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.



Authorized Signature
Kenneth J. TeKippe, Finance Director
October 19, 2011