

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

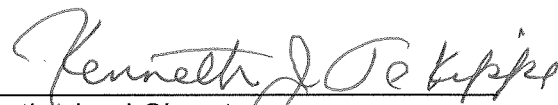
Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

WHERE: City Hall Annex Conference A
WHEN: Wednesday, April 23, 2014
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Administer Oath of Office for Newly Appointed Commission Member Rick Runde
2. Certification of Compliance with Open Meetings Law
3. Review Minutes of the January 22, 2014 Meeting
4. US Bank Investment Manager Presentation
5. City Investment Report for Quarter Ended March 31, 2014
6. Investment Managers Returns
7. Investment Managers Fees
8. Communications from the Public, Commission and Staff
9. Paul Lassance term expires July 1, 2014
10. Confirm next meeting date (July 23, 2014) and presenter (First Community Trust)
11. 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
April 18, 2014