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, April 22, 2009
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Review Minutes of the January 28, 2009 Meeting
3. U.S. Bank Manager Presentation
5. Investment Managers Returns and Fees
6. Dubuque Bank and Trust Investment
7. Custodian Misclassifying Securities
8. Collateralizing Investments
9. Custody of Assets
10. Commission Terms Expiring
11. Communications from the Public, Commission and Staff
12. 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) 569-4120 or TDD (563) 690-6978 at least 48
hours prior to the meeting.

[Signature]
Authorized Signature
Kenneth J. TeKippe, Finance Director
April 16, 2009