

**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 26, 2017
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Administer Oath of Office for Franz Becker
2. Certification of Compliance with Open Meetings Law
3. Review Minutes of the January 25, 2017 Meeting
4. US Bank Investment Manager Presentation
5. City Investment Report for Quarter Ended March 31, 2017
6. Investment Managers Returns
7. Investment Managers Fees
8. American Trust new Custodial Fees
9. Communications from the Public, Commission and Staff
10. Confirm next meeting date (July 26, 2017) and presenter (First Community)
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 Finance Department at (563) 589-4398 or TDD (563) 690-6678 at least 48 hours prior to the meeting.



Authorized Signature
Jean Nachtman, Finance Director
April 21, 2017