

**CITY OF DUBUQUE
PUBLIC NOTICE OF MEETING
INVESTMENT AND CASH MANAGEMENT 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:	Thursday, January 29, 2026
TIME:	3:00 p.m.

Please join the meeting from your computer, tablet or smartphone. Virtual Meeting. Please use the following link:

[Join the meeting now](#)

Use the following:

Meeting ID: 225 039 313 971 26

Passcode: SS7wt2mo

MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Investments Presentation
3. Review Minutes of Thursday, November 6, 2025, Meeting
4. City Investment Report for Quarter Ended December 31, 2025
5. Investment Managers Returns
6. Investment Managers' Fees
7. Cash Management and Banking Returns
8. Communications from the Public, Commission and Staff
9. Confirm next meeting date (April 29, 2026)
10. 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
Brian DeMoss
1/27/26