

CITY OF DUBUQUE
PUBLIC NOTICE OF MEETING
INVESTMENT OVERSIGHT ADVISORY COMMISSION

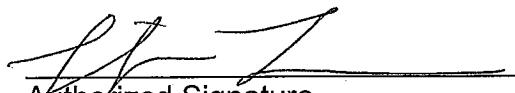
Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

WHERE: City Hall Annex - Conference Room A
WHEN: Wednesday, October 23, 2019
TIME: 3:00 p.m.

TENTATIVE MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Review Minutes of the July 24, 2019 Meeting
3. Dana Investment Advisors Presentation
4. City Investment Report for Quarter Ended September 30, 2019
5. Investment Managers Returns
6. Investment Managers Fees
7. Communications from the Public, Commission and Staff
8. Confirm next meeting date (January 22, 2020) and presenter (Dubuque Bank & Trust)
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 Finance Department at (563) 589-4398 or TDD (563) 690-6678 at least 48 hours prior to the meeting.



Authorized Signature

Jennifer Larson, Director of Finance and Budget
October 21, 2019