

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

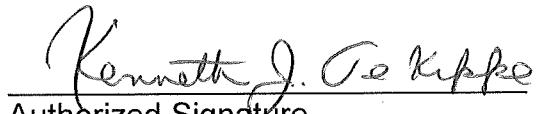
Notice is hereby given that the above identified governmental body will meet at the time, date and place as set forth below.

**WHERE:** City Hall Conference Room A  
**WHEN:** Wednesday, October 28, 2009  
**TIME:** 3:00 p.m.

**TENTATIVE MEETING AGENDA**

1. Certification of Compliance with Open Meetings Law
2. Election of Chairperson for Commission
3. Review Minutes of the July 22, 2009 Meeting
4. Dana Investment Manager Presentation
5. City Investment Report for Quarter Ended September 30, 2009
6. Investment Savings Accounts (in lieu of Certificates of Deposit)
7. Investment Managers Returns and Fees
8. Sale of Taxable Munis
9. Investment Policy section 8.1.8 Municipal Bond investments in accordance with Iowa Code 12B.10(7)
10. Communications from the Public, Commission and Staff
11. Confirm next meeting date (January 27, 2010) and presenter (Dubuque Bank and Trust)
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) 589-4120 or TDD (563) 690-6678 at least 48 hours prior to the meeting.

  
\_\_\_\_\_  
Authorized Signature  
Kenneth J. TeKippe, Finance Director  
October 21, 2009