

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, November 6, 2025
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: 250 520 083 788

Passcode: 8Ah2Nc9X

MEETING AGENDA

1. Certification of Compliance with Open Meetings Law
2. Investments Presentation
3. Review Minutes of Thursday, July 24, 2025, Meeting
4. City Investment Report for Quarter Ended September 30, 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 (January 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
11/4/2025