

# State of Colorado



**Bill Ritter Jr.**  
Governor

**Rich Gonzales**  
Executive Director

**Jennifer Okes**  
Deputy Executive Director

**Joann Vondracek**  
Committee Chair

## DPA

Department of Personnel  
& Administration

457 Deferred Compensation Committee  
1313 Sherman Street, Room 122  
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### NOTICE OF STATE DEFERRED COMPENSATION and PUBLIC OFFICIALS' AND EMPLOYEES' DEFINED CONTRIBUTION PLAN COMMITTEE MEETING

**FROM:** Suzanne E. Kubec, Plan Administrator  
**SUBJECT:** Meeting, July 24, 2008

**PLACE:** Great-West Retirement Services  
8515 East Orchard Rd. (map attached)  
Greenwood Village, CO 80111

**TIME:** 8:00 a.m. -4:00 p.m. (*Casual Attire Recommended*)

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|---|------------|
| 1. Refreshments   | 8:00 a.m.  |
| 2. Roll Call  | 8:15 a.m.  |
| 3. Approval of Minutes – June   |            |
| 4. Approval of Agenda   |            |
| 5. Announcements – Suzanne Kubec  |            |
| 6. FY09 Staff Projects – Suzanne Kubec  |            |
| 7. Elect Chair, Vice Chair, and Executive, Hardship Committees  |            |
| 8. Public Comments  |            |
| 9. 457 Plan Fee / Fund Balance Discussion – Brenda Berlin   | 9:00 a.m.  |
| 10. Stable Value Fund Review – Al Cunningham, Great West  | 9:30 a.m.  |
| ***** Break *****   | 10:30 a.m. |
| 11. Fiduciary Duties Overview – Heidi Dineen  | 10:45 a.m. |
| **** Lunch ****   | 11:30 p.m. |
| 12. 457 Fiscal Year-end Marketing Report – Andrew Ahrens, Great West  | 12:15 p.m. |
| 13. Investments Follow-up – Howard Biggs, Arnerich Massena<br>Fund Search, Investment Policy Review, Target-Based Funds | 12:45 p.m. |
| **** Break ****   | 2:30 p.m.  |
| 14. State DC Fiscal Year-end Provider Reports   | 2:45 p.m.  |
| ➤ ICMA-RC – Emily Knox  |            |
| ➤ Great-West – Andrew Ahrens  |            |
| ➤ Hartford – Bill Abramowicz  |            |

**NOTE:** The next Deferred Compensation Committee meeting **August 21, 2008, Room TBD**. The Executive Committee meets to discuss agenda items one week prior to each committee meeting. Since the time and place vary, please call 303-866-4066 for specific information.

Special accommodations will be provided upon request for person with disabilities. If you are a person with a disability who requires special accommodation to participate in this meeting, please notify Paula Manzanara at 303-866-4066 within 72 hours of meeting date.

*“Good Government Starts Here”*