



SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219
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MEMBERS

Phil Angelides, Chairman
State Treasurer

Michael C. Genest
Director of Finance

Alan Bersin
Secretary for Education

Allison Jones
Sabrina Kay
Allison Levyn
Maria Elena Serna

EXECUTIVE DIRECTOR:
Carrie Douglas Fong

AGENDA
SCHOLARSHARE INVESTMENT BOARD

Teleconference

June 29, 2006, 1:30 PM

915 Capitol Mall,
Room 110
Sacramento, CA

401 Golden Shore
Room 614
Long Beach, CA

118 W. Fremont Place
Los Angeles, CA

OPEN SESSION

CALL TO ORDER AND ROLL CALL

ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED

There will be an opportunity for public comment at the end of each item.

Item Number

Item

1. Action Item: Approval of Minutes from April 13, 2006 Meeting
2. Information Item: Staff Report
3. Information Item: Review of TIAA-CREF's First Quarter 2006 Investment Performance
4. Action Item: Adopt Resolution to Approve Contract Amendment with AKF Consulting LLC for Additional Funds for 529 Industry Consultant Services
5. Action Item: Adopt Resolution to Approve Administrative Services Contract with the State Treasurer's Office for Fiscal Year 2006-2007
6. Action Item: Adopt Resolution to Approve Contract Amendment with TIAA-CREF Tuition Financing, Inc. for Program Management Services for the Governor's Scholarship Programs for the Period from July 1, 2006 through the end of the Contract on October 21, 2006

Continued on reverse

7. Action Item: Adopt Resolution to Authorize the Executive Director to Negotiate with and Award Contract for Program Manager for the Governor's Scholarship Programs
8. Action Item: Review of Proposed Investment Options and Funds for the ScholarShare Direct Plan and Advisor Plan and Consideration of Changes to the ScholarShare Statement of Investment Policy
9. Information Item: Introduction to Fidelity Investments
10. Information Item: Review of Transition Timeline for the New ScholarShare Program Manager

PUBLIC COMMENT

ADJOURNMENT

NOTE: Items designated for information are appropriate for Board action if the Board chooses to take action. Items may be taken out of order.

FOR ADDITIONAL INFORMATION

Carrie Douglas Fong, Executive Director
ScholarShare Investment Board
915 Capitol Mall, Room 219
Sacramento, CA 95814
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The agenda is also available on our website at: www.treasurer.ca.gov/scholarshare

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