



STATE OF CALIFORNIA

SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219

SACRAMENTO, CA 95814

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MEMBERS

Bill Lockyer, Chairman
State Treasurer

Michael C. Genest
Director of Finance

David Long
Secretary of Education

Antoinette Chandler
Allison Jones
Sabrina Kay
Alice Perez

EXECUTIVE DIRECTOR:
Zeny Marie Agullana

AGENDA
SCHOLARSHARE INVESTMENT BOARD

Teleconference

August 16, 2007, 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

6301 S Street
MS-A353
Sacramento, CA
*(Alternate Location for
Teleconference Participation)*

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.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Approval of Minutes from April 19, 2007 Meeting
2. Information Item:	Staff Report
3. Action Item:	Resolution to Issue Request for Proposals for an Investment Consultant for the ScholarShare Investment Board
4. Action Item:	Resolution to Issue Request for Proposals for a 529 Industry Consultant for the ScholarShare Investment Board
5. Action Item:	Resolution to Issue Request for Proposals for an Auditor for the ScholarShare Investment Board
6. Action Item:	Consideration of Portfolio Enhancements to the ScholarShare Direct Plan and Advisor Plan

Continued on reverse

7. Action Item: Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan and Advisor Plan for the Second Quarter of 2007
8. Action Item: Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan for the First and Second Quarters of 2007
9. Information Item: Fidelity Investments' 2007 Marketing Update for the ScholarShare Direct Plan and Advisor Plan

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

Zeny Marie Agullana, Executive Director
ScholarShare Investment Board
915 Capitol Mall, Room 219
Sacramento, CA 95814
(916) 651-6380

The agenda is also available on our website at: www.treasurer.ca.gov/scholarshare

The ScholarShare Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the ScholarShare Investment Board in appropriate alternate formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the ScholarShare Investment Board no later than five calendar days before the meeting at (916) 651-6380 or Telecommunications Device for the Deaf (TDD) at (916) 654-9922.