



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

March 6, 2008, 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

3225 North Harbor Drive
Third Floor
Lindbergh Conference Room
San Diego, CA
*(Alternate Location for
Teleconference Participation)*

18000 Studebaker Road
9th Floor Conference Room
Cerritos, CA
*(Alternate Location for
Teleconference Participation)*

101 California Street
7th Floor
San Francisco, 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 December 12, 2007 Meeting |
| 2. Information Item: | Executive Director's Report |
| 3. Action Item: | Resolution to Enter Into Contract with 529 Industry Consultant |
| 4. Action Item: | Resolution to Enter Into Contract with Investment Consultant |
| 5. Information Item: | College Savings Market Review |
| 6. Information Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for the Fourth Quarter of 2007 and Year End 2007 |

Continued on reverse

7. Information Item: Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for the Fourth Quarter of 2007 and Year End 2007
8. Information Item: Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan for the Fourth Quarter of 2007 and Year End 2007
9. Information Item: Review of Fidelity Investments' Marketing Performance for the ScholarShare Advisor Plan for Year End 2007
10. Information Item: Review of Marketing Performance Criteria for the ScholarShare Advisor Plan for 2008
11. Information Item: Review of Fidelity Investments' Marketing Performance for the ScholarShare Direct Plan for Year End 2007
12. Information Item: Fidelity Investments' College Savings Indicator

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
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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.