



STATE OF CALIFORNIA

SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219
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MEMBERS

Bill Lockyer, Chairman
State Treasurer

Michael C. Genest
Director of Finance

Glen Thomas
Secretary of Education

Antoinette Chandler

Allison Jones

EXECUTIVE DIRECTOR:
Zeny M. Agullana

AGENDA
SCHOLARSHARE INVESTMENT BOARD

August 20, 2009, 12:00 PM

915 Capitol Mall
Room 587
Sacramento, 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.

<u>Item Number</u>	<u>Item</u>
1. Information Item:	Presentation by the Attorney General's Office Regarding the Application of Conflict-of-Interest Laws to Board Actions
2. Action Item:	Approval of Minutes from March 27, 2009 Meeting
3. Information Item:	Executive Director's Report
4. Action Item:	Resolution to Approve Interagency Agreement with the State Treasurer's Office for Administrative Services for Fiscal Year 2009-2010
5. Action Item:	Resolution to Approve ScholarShare Investment Board Office Relocation Project
6. Action Item:	Resolution to Approve Issuance of Request for Proposals for Audit Services for the ScholarShare Investment Board
7. Action Item:	Resolution to Approve Changes to the ScholarShare Outreach & Public Education Plan Sponsorship Selection Criteria

Continued on reverse

<u>Item Number</u>	<u>Item</u>
8.	Information Item: Update on the California ScholarShare Advancement Vehicle for Education
9.	Information Item: Overview of Lifelong Learning Accounts
10.	Information Item: Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Second Quarter 2009
11.	Information Item: Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Second Quarter 2009
12.	Information Item: Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for Second Quarter 2009
13.	Information Item: Fidelity Investments' Marketing Update for the ScholarShare Advisor Plan
14.	Information Item: Fidelity Investments' Marketing Update for the ScholarShare Direct 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 M. Agullana, Executive Director
 ScholarShare Investment Board
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The agenda is also available on our website at: www.treasurer.ca.gov/scholarshare

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