



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*

Glen Thomas  
*Secretary of Education*

Antoinette Chandler

Denise Fairchild

Allison Jones

**EXECUTIVE DIRECTOR:**

Zeny M. Agullana

**AGENDA**  
**SCHOLARSHARE INVESTMENT BOARD**

December 10, 2009, 1:00 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. Action Item:	Approval of Minutes from October 15, 2009 Meeting
2. Information Item:	Executive Director's Report
3. Information Item:	Review of Fidelity Investments' Marketing Update for the ScholarShare Advisor Plan
4. Information Item:	Review of Fidelity Investments' 2010 Marketing Plan for the ScholarShare Direct Plan
5. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Third Quarter 2009
6. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Third Quarter 2009

Continued on reverse

<u>Item Number</u>	<u>Item</u>
7. Information Item:	Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for Third Quarter 2009
8. Information Item:	2010 ScholarShare Investment Board Meeting Calendar

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  
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](http://www.treasurer.ca.gov/scholarshare)

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