



STATE OF CALIFORNIA

**SCHOLARSHARE INVESTMENT BOARD**

915 CAPITOL MALL, ROOM 219

SACRAMENTO, CA 95814

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**MEMBERS**

Bill Lockyer, Chairman

*State Treasurer*

Ana Matosantos

*Director of Finance*

Bonnie Reiss

*Secretary of Education*

Antoinette Chandler

Denise Fairchild

Lawrence Hershman

Allison Jones

**EXECUTIVE DIRECTOR:**

Zeny M. Agullana

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

March 11, 2010, 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 December 10, 2009 ScholarShare Investment Board Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Enter into Contract with Program Manager for the Governor's Scholarship Programs
4. Action Item:	Resolution to Issue Request for Proposals for Investment Consulting Services for the ScholarShare Investment Board
5. Action Item:	Resolution to Issue Request for Proposals for 529 Industry Consulting Services for the ScholarShare Investment Board
6. Action Item:	Resolution to Approve the Continued Offering of the Guaranteed Option in the ScholarShare Direct Plan
7. Action Item:	Resolution to Approve Contract Amendment to Agreement No. SIB 05-05 Relating to the Money Market Portfolio

Continued on reverse

- | <u>Item Number</u>    | <u>Item</u>  |
|-----------------------|--|
| 8. Information Item:  | Update on the Fidelity S&P 500 Index Fund Merger   |
| 9. Information Item:  | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Fourth Quarter 2009        |
| 10. Information Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Fourth Quarter 2009         |
| 11. Information Item: | Review of Fidelity Investments' 2009 Marketing Performance for the ScholarShare Direct Plan  |
| 12. Information Item: | Review of Fidelity Investments' 2009 Marketing Performance and 2010 Marketing Plan for the ScholarShare Advisor Plan                 |
| 13. Information Item: | Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for Fourth Quarter 2009 |

PUBLIC COMMENT

CLOSED SESSION

14. Information Item: Closed Session Pursuant to Government Code § 11126 (e) to Confer with and Receive Advice from Counsel Regarding Threatened Litigation

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)

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.