



SCHOLARSHARE INVESTMENT BOARD
915 CAPITOL MALL, ROOM 105
SACRAMENTO, CA 95814
TELEPHONE: (916) 651-6380
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MEMBERS
Bill Lockyer, Chairman
State Treasurer

Ana Matosantos
Director of Finance

Bonnie Reiss
Secretary of Education

Antoinette Chandler

Lawrence Hershman

Allison Jones

EXECUTIVE DIRECTOR:
Zeny M. Agullana

AGENDA
SCHOLARSHARE INVESTMENT BOARD

June 10, 2010, 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

401 Golden Shore
6th Floor, Room 614
Long Beach, 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 March 11, 2010 ScholarShare Investment Board Meeting |
| 2. Information Item: | Executive Director's Report |
| 3. Action Item: | Resolution to Approve Interagency Agreement with the State Treasurer's Office for Administrative Services for Fiscal Year 2010-2011 |
| 4. Action Item: | Resolution to Approve Regulations for the California ScholarShare Advancement Vehicle for Education Program |
| 5. Action Item: | Resolution to Approve Contract Amendment to Agreement No. SIB 05-05 Relating to the Money Market Portfolio |
| 6. Action Item: | Resolution to Approve Contract Amendment to Agreement No. SIB 05-05 Relating to the Addition of the ScholarShare Bank Deposit Portfolio to the ScholarShare Direct Plan |

- | <u>Item Number</u> | <u>Item</u> |
|-----------------------|--|
| 7. Action Item: | Resolution to Approve Contract Amendment to Agreement No. SIB 05-05 Relating to the Discontinuation of Class B Shares in the ScholarShare Advisor Plan |
| 8. Action Item: | Resolution to Place the Fidelity Advisor Dynamic Capital Appreciation Fund on Watch Status |
| 9. Action Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for First Quarter 2010 and Resolution to Place Select Fidelity Advisor Funds on Watch Status |
| 10. Information Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for First Quarter 2010 |
| 11. Information Item: | Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for First Quarter 2010 |

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 105
 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.