



SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 105

SACRAMENTO, CA 95814

TELEPHONE: (916) 651-6380

FAX: (916) 653-0114

AGENDA
SCHOLARSHARE INVESTMENT BOARD

March 10, 2011, 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

MEMBERS

Bill Lockyer, Chairman
State Treasurer

Ana J. Matosantos
Director of Finance

Vacant
Secretary of Education

Antoinette Chandler

Lawrence Hershman

Rhonda Johnson

Mark Vargas

EXECUTIVE DIRECTOR

Zeny M. Agullana

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 9, 2010 and January 27, 2011 ScholarShare Investment Board Meetings |
| 2. Information Item: | Executive Director's Report |
| 3. Action Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Fourth Quarter and Year End 2010 and Resolution to Place Select Fidelity Portfolio on Watch Status |
| 4. Information Item: | Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Fourth Quarter and Year End 2010 |
| 5. Information Item: | Review of Fidelity Investments' 2010 Marketing Results for the ScholarShare Direct Plan |
| 6. Information Item: | Review of Fidelity Investments' 2010 Marketing Results and 2011 Marketing Plan for the ScholarShare Advisor Plan |

<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 Fourth Quarter and Year End 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

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