



## SCHOLARSHARE INVESTMENT BOARD

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### AGENDA SCHOLARSHARE INVESTMENT BOARD

March 22, 2017 1:00 PM

915 Capitol Mall  
Room 587  
Sacramento, CA

Public Participation Call-In Number\*  
(877) 810-9415  
Participant Code: 6535126

#### MEMBERS

JOHN CHIANG, CHAIRMAN  
State Treasurer

MICHAEL COHEN  
Director of Finance

KAREN STAPF WALTERS  
Executive Director  
State Board of Education

HAL GEIOGUE  
Governor Appointee  
CA Student Aid Commission

PAUL MARTIN  
Governor Appointee  
Member at Large

CHRISTOPHER JENNINGS  
Speaker Appointee

VACANT  
Senate Rules Committee  
Appointee

**EXECUTIVE DIRECTOR**  
Julio Martinez

#### OPEN SESSION

#### CALL TO ORDER AND ROLL CALL

#### ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED

There will be an opportunity for public comment before the end of each item.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Approval of Minutes from December 8, 2016 ScholarShare Investment Board Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Approve Amendment to Agreement No. SIB 15-10 with TIAA-CREF Tuition Financing, Inc. for Program Management Services for the ScholarShare 529 College Savings Plan
4. Action Item:	Review and Analysis of Investment Performance for the ScholarShare College Savings Plan for Fourth Quarter 2016 and Resolution to Approve Removal of PIMCO Real Return Fund and PIMCO Income Fund from Watch Status
5. Information Item:	Review of 2016 Marketing Performance for the ScholarShare College Savings Plan

Continue on reverse

Item Number

Item

6. Information Item: Review of Administrative Performance for the ScholarShare College Savings Plan for Fourth Quarter 2016

OTHER BUSINESS

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**

Julio Martinez, Executive Director  
ScholarShare Investment Board  
915 Capitol Mall, Room 105  
Sacramento, CA 95814  
(916) 651-6380

\* Interested members of the public may use this number to call in to listen to and/or comment on items before the ScholarShare Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

The agenda is also available on our website at: [www.treasurer.ca.gov/scholarshare](http://www.treasurer.ca.gov/scholarshare)

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