



SCHOLARSHARE INVESTMENT BOARD

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MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

KEELY MARTIN BOSLER
Director of Finance

BROOKS ALLEN
Executive Director
State Board of Education

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CA Student Aid Commission

PAUL MARTIN
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DAVID C. LIZARRAGA
Speaker Appointee

ANGELA ACOSTA-SALAZAR
Senate Rules Committee
Appointee

EXECUTIVE DIRECTOR
Julio Martinez

NOTICE OF SCHOLARSHARE INVESTMENT BOARD MEETING AND AGENDA

THURSDAY, DECEMBER 10, 2020, 1:00 PM

Jesse M. Unruh Building
915 Capitol Mall, Room 587
Sacramento, CA, 95814

Teleconference Location:

- Ronald Reagan State Building
300 South Spring Street, Suite 8500
Los Angeles, CA 90013

In light of the COVID-19 pandemic and in accordance with the requirements of Executive Order N-25-20 to provide social distancing at state body meetings, the ScholarShare Investment Board will be providing Board members, participants, and members of the public the opportunity to participate in this meeting via teleconference.

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

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.

1. ACTION ITEM: Approval of Minutes from September 17, 2020 ScholarShare Investment Board Meeting

2. INFORMATION ITEM: Executive Director's Report
 - Program Updates
 - Legislative Update
 - Marketing and Outreach Highlights
 - Contracts
 - 2021 Meeting Calendar
3. ACTION ITEM: Resolution to Approve Issuance of Request for Proposals for Program Management Services for ScholarShare 529
4. INFORMATION ITEM: Update on the California Kids Investment and Development Savings Program
5. ACTION ITEM: Resolution to Approve Investment Portfolios for the California Kids Investment and Development Savings Program
6. ACTION ITEM: Resolution to Approve Changes to ScholarShare Statement of Investment Policy
7. INFORMATION ITEM: Review of ScholarShare Monitoring Procedures and Criteria
8. INFORMATION ITEM: Review of 2021 Asset Allocation Recommendation for ScholarShare 529
9. ACTION ITEM: Resolution to Approve Placement of the DFA Emerging Markets Core Equity Portfolio (I), TIAA-CREF High-Yield Fund, and TIAA-CREF Quant Small-Cap Equity Fund on Watch Status; Review and Analysis of Investment Performance for ScholarShare 529
10. INFORMATION ITEM: 2021 Marketing Plan and 2020 Marketing Update for Scholarshare 529
11. INFORMATION ITEM: Review of Administrative Performance for ScholarShare 529

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
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Sacramento, CA 95814
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* 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

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.

