



STATE OF CALIFORNIA

SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219
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MEMBERS

Phil Angelides, Chairman
State Treasurer

Michael C. Genest
Director of Finance

Alan Bersin
Secretary of Education

Antoinette Chandler
Allison Jones
Sabrina Kay
Alice Perez

EXECUTIVE DIRECTOR:
Carrie Douglas Fong

AGENDA
SCHOLARSHARE INVESTMENT BOARD

December 8, 2006, 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 October 4, 2006 Meeting |
| 2. Information Item: | Staff Report |
| 3. Information Item: | Review of TIAA-CREF's Third Quarter 2006 Investment Performance |
| 4. Action Item: | Consideration of Changes to the ScholarShare Fund Monitoring Procedures and Criteria |
| 5. Action Item: | Use of Foreign Emerging Markets in ScholarShare Trust |
| 6. Information Item: | 2007 Marketing Plan for the ScholarShare Direct Plan and Advisor Plan |
| 7. Information Item: | 2007 ScholarShare Investment Board Meeting Calendar |

Continued on reverse

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

Carrie Douglas Fong, Executive Director
ScholarShare Investment Board
915 Capitol Mall, Room 219
Sacramento, CA 95814
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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.