



STATE OF CALIFORNIA

**SCHOLARSHARE INVESTMENT BOARD**

915 CAPITOL MALL, ROOM 219  
SACRAMENTO, CA 95814  
TELEPHONE: (916) 651-6380  
FAX: (916) 651-6382

**MEMBERS**

Bill Lockyer, Chairman  
*State Treasurer*

Michael C. Genest  
*Director of Finance*

David Long  
*Secretary of Education*

Antoinette Chandler  
Allison Jones  
Sabrina Kay  
Alice Perez

EXECUTIVE DIRECTOR:  
Zeny Marie Agullana

**AGENDA**  
**SCHOLARSHARE INVESTMENT BOARD**

Teleconference

December 12, 2007, 1:00 PM

915 Capitol Mall  
Room 587  
Sacramento, CA

401 Golden Shore, 6<sup>th</sup> Floor  
Conference Room 612  
Long Beach, CA  
*(Alternate Location for  
Teleconference Participation)*

700 South Flower Street  
Suite 2000  
Los Angeles, CA  
*(Alternate Location for  
Teleconference Participation)*

6301 S Street  
MS-A353  
Sacramento, 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.

Item Number

Item

1. Action Item: Approval of Minutes from August 16, 2007 and October 15, 2007 Meetings
2. Information Item: Staff Report
3. Information Item: Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan and Direct Plan for the Third Quarter of 2007
4. Information Item: Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan for the Third Quarter of 2007
5. Information Item: Fidelity Investments' 2008 Marketing Plan for the ScholarShare Advisor Plan

Continued on reverse

6. Information Item: Fidelity Investments' 2008 Marketing Plan for the ScholarShare Direct Plan
7. Information Item: 2008 ScholarShare Investment Board Meeting Calendar

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 Marie Agullana, Executive Director  
ScholarShare Investment Board  
915 Capitol Mall, Room 219  
Sacramento, CA 95814  
(916) 651-6380

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