



SCHOLARSHARE INVESTMENT BOARD

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MEMBERS

BILL LOCKYER
Chairman
State Treasurer

ANA J. MATOSANTOS
Director
Department of Finance

SUE BURR
Executive Director
State Board of Education

RHONDA JOHNSON

EXECUTIVE DIRECTOR

ZENY M. AGULLANA

AGENDA SCHOLARSHARE INVESTMENT BOARD

December 13, 2012, 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 September 20, 2012 ScholarShare Investment Board Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Approve Amendment to Agreement No. SIB 10-10 with Pension Consulting Alliance, Inc. for Investment Consulting Services
4. Action Item:	Resolution to Approve Increase in the Maximum Account Balance Limit for the ScholarShare Plan
5. Action Item:	Review and Analysis of TIAA-CREF Tuition Financing, Inc.'s Investment Performance for the ScholarShare Plan for Third Quarter 2012 and Resolution to Place Select Funds on Watch Status
6. Information Item:	Review and Analysis of TIAA-CREF Tuition Financing, Inc.'s 2013 Asset Allocation Recommendations for the ScholarShare Plan

- | <u>Item Number</u> | <u>Item</u> |
|--------------------|---|
| 7. | Information Item: Review of TIAA-CREF Tuition Financing, Inc.'s Administrative Performance for the ScholarShare Plan for Third Quarter 2012 |
| 8. | Information Item: TIAA-CREF Tuition Financing, Inc.'s 2013 Marketing Plan for the ScholarShare Plan |

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

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