

SCHOLARSHARE INVESTMENT BOARD

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

AGENDA SCHOLARSHARE INVESTMENT BOARD

Teleconference

March 6, 2008, 1:00 PM

Director of Finance
David Long

Bill Lockyer, Chairman

State Treasurer

Michael C. Genest

MEMBERS

Antoinette Chandler Allison Jones

Secretary of Education

Sabrina Kay Alice Perez

EXECUTIVE DIRECTOR: Zeny Marie Agullana

915 Capitol Mall Room 587 Sacramento, CA 3225 North Harbor Drive Third Floor Lindbergh Conference Room San Diego, CA

(Alternate Location for Teleconference Participation)

18000 Studebaker Road 9th Floor Conference Room Cerritos, CA

(Alternate Location for Teleconference Participation)

101 California Street 7th Floor San Francisco, CA (Alternate Location for

(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.

<u>Item Number</u> <u>Item</u>

1. Action Item: Approval of Minutes from December 12, 2007 Meeting

2. Information Item: Executive Director's Report

3. Action Item: Resolution to Enter Into Contract with 529 Industry Consultant

4. Action Item: Resolution to Enter Into Contract with Investment Consultant

5. Information Item: College Savings Market Review

6. Information Item: Review and Analysis of Fidelity Investments' Investment

Performance for the ScholarShare Advisor Plan for the Fourth

Quarter of 2007 and Year End 2007

Continued on reverse

7. Information Item: Review and Analysis of Fidelity Investments' Investment

Performance for the ScholarShare Direct Plan for the Fourth

Quarter of 2007 and Year End 2007

8. Information Item: Review of Fidelity Investments' Administrative Performance

for the ScholarShare Direct Plan for the Fourth Quarter of 2007

and Year End 2007

9. Information Item: Review of Fidelity Investments' Marketing Performance for the

ScholarShare Advisor Plan for Year End 2007

10. Information Item: Review of Marketing Performance Criteria for the ScholarShare

Advisor Plan for 2008

11. Information Item: Review of Fidelity Investments' Marketing Performance for the

ScholarShare Direct Plan for Year End 2007

12. Information Item: Fidelity Investments' College Savings Indicator

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

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