



STATE OF CALIFORNIA

SCHOLARSHARE INVESTMENT BOARD

915 CAPITOL MALL, ROOM 219

SACRAMENTO, CA 95814

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MEMBERS

Bill Lockyer, Chairman
State Treasurer

Michael C. Genest
Director of Finance

David Long
Secretary of Education

Antoinette Chandler
Allison Jones

EXECUTIVE DIRECTOR:
Zeny Marie Agullana

AGENDA
SCHOLARSHARE INVESTMENT BOARD

August 11, 2008, 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 June 19, 2008 Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Approve Administrative Services Contract with the State Treasurer's Office for Fiscal Year 2008-2009
4. Action Item:	Resolution to Approve Contract Amendment Negotiations for Agreement No. SIB 05-05
5. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Second Quarter 2008
6. Information Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Second Quarter 2008

Continued on reverse

7. Information Item: Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan for Second Quarter 2008
8. Information Item: Fidelity Investments' 2008 Marketing Update for the ScholarShare Advisor Plan
9. Information Item: Fidelity Investments' 2008 Marketing Update for the ScholarShare Direct Plan
10. Information Item: Review of Fidelity Investments' Marketing Performance for the ScholarShare Direct Plan
11. 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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