

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

Ana Matosantos

Director of Finance

Bonnie Reiss

Secretary of Education

Antoinette Chandler

Denise Fairchild

Lawrence Hershman

Allison Jones

915 Capitol Mall Room 587 Sacramento, CA

AGENDA

SCHOLARSHARE INVESTMENT BOARD

March 11, 2010, 1:00 PM

EXECUTIVE DIRECTOR: Zeny M. Agullana

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 10, 2009 ScholarShare

Investment Board Meeting

2. Information Item: Executive Director's Report

3. Action Item: Resolution to Enter into Contract with Program Manager for the

Governor's Scholarship Programs

4. Action Item: Resolution to Issue Request for Proposals for Investment Consulting

Services for the ScholarShare Investment Board

5. Action Item: Resolution to Issue Request for Proposals for 529 Industry Consulting

Services for the ScholarShare Investment Board

6. Action Item: Resolution to Approve the Continued Offering of the Guaranteed

Option in the ScholarShare Direct Plan

7. Action Item: Resolution to Approve Contract Amendment to Agreement No.

SIB 05-05 Relating to the Money Market Portfolio

Item Number Item

8. Information Item: Update on the Fidelity S&P 500 Index Fund Merger

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

for the ScholarShare Advisor Plan for Fourth Quarter 2009

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

for the ScholarShare Direct Plan for Fourth Quarter 2009

11. Information Item: Review of Fidelity Investments' 2009 Marketing Performance for the

ScholarShare Direct Plan

12. Information Item: Review of Fidelity Investments' 2009 Marketing Performance and

2010 Marketing Plan for the ScholarShare Advisor Plan

13. Information Item: Review of Fidelity Investments' Administrative Performance for the

ScholarShare Direct Plan and Advisor Plan for Fourth Quarter 2009

PUBLIC COMMENT

CLOSED SESSION

14. Information Item: Closed Session Pursuant to Government Code § 11126 (e) to Confer

with and Receive Advice from Counsel Regarding Threatened

Litigation

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 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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