



SCHOLARSHARE INVESTMENT BOARD

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AGENDA SCHOLARSHARE INVESTMENT BOARD

April 5, 2018 1:00 PM

915 Capitol Mall
Room 587
Sacramento, CA

Public Participation Call-In Number*
(877) 810-9415
Participant Code: 6535126

MEMBERS

JOHN CHIANG, CHAIRMAN
State Treasurer

MICHAEL COHEN
Director of Finance

KAREN STAPF WALTERS
Executive Director
State Board of Education

HAL GEIOGUE
Governor Appointee
CA Student Aid Commission

PAUL MARTIN
Governor Appointee
Member at Large

CHRISTOPHER JENNINGS
Speaker Appointee

VACANT
Senate Rules Committee
Appointee

EXECUTIVE DIRECTOR
Julio Martinez

OPEN SESSION

CALL TO ORDER AND ROLL CALL

ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED

There will be an opportunity for public comment before the end of each item.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Approval of Minutes from December 14, 2017 ScholarShare Investment Board Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Approve Amendment to Agreement No. SIB 15-10 with TIAA-CREF Tuition Financing, Inc. for Program Management Services for the ScholarShare 529 College Savings Plan
4. Information Item:	Discussion on Emerging Market Debt
5. Action Item:	Review and Analysis of Investment Performance for the ScholarShare 529 College Savings Plan for Fourth Quarter 2017 and Resolution to Approve Removal of TIAA-CREF Social Choice Equity Fund from Watch Status and Eliminate the Formal Evaluation of the Fund Under the Long-Term Criteria

Continue on reverse

- | <u>Item Number</u> | <u>Item</u> |
|--------------------|--|
| 6. | Information Item: Review of 2017 Marketing Performance for the ScholarShare 529 College Savings Plan |
| 7. | Information Item: Review of Administrative Performance for the ScholarShare 529 College Savings Plan for Fourth Quarter 2017 |

OTHER BUSINESS

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

Julio Martinez, Executive Director
ScholarShare Investment Board
915 Capitol Mall, Room 105
Sacramento, CA 95814
(916) 651-6380

* Interested members of the public may use this number to call in to listen to and/or comment on items before the ScholarShare Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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

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