

STATE OF DELAWARE

INVESTMENT COMMITTEE MEETING MINUTES

June 25, 2013

The Investment Committee met at Walker's Mill at 8:30 a.m. on June 11, 2013. Present were Committee members, George J. Saxon, Chair, A. Dale Stratton, Mark Stalnecker, Suzanne B. Grant, Philip S. Reese and Nancy Shevock. Also present were Robert D. Gooderham, Garry A. Musto, David C. Craik, Jeffrey Hoover, Seth J. Yablonovitz and Linda M. Drew. Ann Marie Johnson participated via teleconference call for portions of the meeting.

Minutes of the June 11, 2013 Investment Committee meeting were approved with corrections.

Ms. Stratton moved, Ms. Shevock seconded, and the Committee unanimously approved a motion to enter Executive Session at 8:35 a.m. to consider sensitive commercial information, proprietary business information, trade secrets and confidential financial information.

The Committee returned to public session at 10:55 a.m. by unanimous vote, on the motion of Ms. Stratton, seconded by Ms. Shevock.

On the motion of Ms. Stratton, seconded by Mr. Stalnecker, the Committee, under its authority to execute documents relating to manager schedules and contracts over which it exercises authority, unanimously approved a Schedule A change to the T. Rowe Price Global Large Cap contract.

The Committee, under its authority relating to partnerships over which it exercises authority, acknowledged a change by Allegis Capital changing the name of Media Technology Ventures Fund VI to the Allegis Special Opportunities Fund.

There being no further business to come before the Committee, the meeting was, on the motion of Mr. Stalnecker, seconded by Ms. Shevock and unanimously approved, adjourned at 11:00 a.m.

Respectfully submitted,

/S/Robert D. Gooderham

Robert D. Gooderham
Executive Secretary

/S/George J. Saxon
George J. Saxon, Chairperson