

STATE OF DELAWARE

INVESTMENT COMMITTEE MEETING MINUTES

September 29, 2020

The Investment Committee met via video conference at 8:32 a.m. on September 29, 2020. Present via video conference were Committee members Arturo F. Agra, Chair, Suzanne B. Grant, George J. Saxon, A. Dale Stratton, Nancy Shevock, Mark Stalnecker, and Pam Tikellis. Also present via video conference were Joanna M. Adams, Joshua Hitchens, Khairat Makanjuola, Ann Marie Johnson, Ryan Connell, Robert D. Gooderham, Garry A. Musto, Seth J. Yablonovitz, Sara E. Williams, Dan Barner, and Melysa Montano. Present for a portion of the meeting via video conference were Drew Dinger and from DWS, Alex Gamza.

The public session minutes of the September 15, 2020 Investment Committee meeting were approved as presented.

Ms. Shevock moved, Ms. Stratton seconded, and the Committee unanimously approved a motion to enter Executive Session at 8:37 a.m. to discuss record, material, data received prepared used or retained by the Board, its employees, investment professionals and/or agents under 29 Del. C. §. 8308(d).

The Committee returned to public session at 11:00 a.m. by unanimous vote, on the motion of Ms. Stratton, seconded by Ms. Grant.

The executive session minutes of the September 15, 2020 Investment Committee meeting were approved as presented.

On the motion of Mr. Stalnecker, and seconded by Ms. Stratton, the Committee under its authority to execute documents relating to partnerships over which it exercises authority, voted to approve an amendment to the Limited Partnership Agreement for Flagship Pioneering Origination Fund VII, L.P.

On the motion of Ms. Stratton, and seconded by Ms. Grant, the Committee under its authority to execute documents relating to partnerships over which it exercises authority, voted to approve an amendment to the Limited Partnership Agreement for Marcus Capital Partners Funds II & III, L.P., subject to legal review.

There being no further business to come before the Committee, the meeting was, on the motion of Ms. Shevock, seconded by Ms. Grant and unanimously approved, adjourned at 11:04 a.m.

Respectfully submitted,

Joanna M. Adams

Joanna M. Adams
Executive Secretary

Arturo Agra

Arturo Agra (Oct 27, 2020 11:43 EDT)

Arturo F. Agra, Chairperson