

AGENDA

**Valuation Committee
of Connecticut Innovations, Incorporated
Regular Meeting
Monday April 25, 2016
9:00 a.m.**

**Connecticut Innovations
865 Brook Street
Rocky Hill, CT 06067**

Committee Members: James Jordan, Frank Morse, Patrick Murphy, William Quish and Katherine Vick

1. Call to Order
2. Approval of the October 28, 2015 Valuation Committee minutes
3. Review of YTD FY16 (thru March 31, 2016) investment activity
4. Review of current investment portfolio policy
5. Review of process timeline for June 30, 2016 portfolio valuation
6. Other business
7. Adjournment

Materials:

- September 11, 2015 Valuation Committee Minutes (Exhibit 1)
- October 28, 2015 Valuation Committee Draft Minutes (Exhibit 2)
- Summary Activity Report FYD March 31, 2016 (Exhibit 3)
- YTD CI Ventures activity presented to CI Board April 19, 2016 (Exhibit 4)
- Current investment portfolio policy (Exhibit 5)