

## **AGENDA**

**Valuation Committee  
of Connecticut Innovations, Incorporated  
Regular Meeting  
Monday April 23, 2018  
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 September 29, 2017 Valuation Committee minutes
3. Review of YTD FY18 (thru March 31, 2018) investment activity
4. Review of investment portfolio valuation policy and procedures
5. Review of process timeline for June 30, 2018 portfolio valuation
6. Other business
7. Adjournment

### Materials:

- September 29, 2017 Valuation Committee Draft Minutes (Exhibit 1)
- Summary Activity Report YTD March 31, 2018 (Exhibit 2)
- YTD CI Ventures' activity presented to CI Board (Exhibit 3)
- Current investment portfolio valuation policy and procedures FIN-103 (Exhibit 4)