

AGENDA

**Valuation Committee
of Connecticut Innovations, Incorporated
Regular Meeting
Friday, September 9, 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

Board Members Invited: Michael Cantor

Staff Invited: Matt Bloom, Whitney Brown, Kevin Crowley, Stepheni Harpin, Matthew McCooe, Peter Longo, Heidi Marshall, Lillian Mu, Pauline Murphy, Ted Murphy, Patrick O'Neill, Jamie Rinaldi, Doug Roth, Hil Scott, Phil Siuta, Matt Storeygard, Dan Wagner, Carrie White, Mike Wisniewski, and David Wurzer

Others Invited: Whittlesley and Hadley, LLC

1. Call to Order
2. Approval of the April 25, 2016 Valuation Committee minutes
3. Review of June 30, 2016 CI Ventures Preliminary Valuation Process and Results (see prioritized discussion agenda and related attachments)
4. Review of June 30, 2016 Connecticut Bioscience Innovation Fund (CBIF) Preliminary Valuation Process and Results
5. Other Investments – Committee Q & A
6. Other business
7. Adjournment

Materials:

- April 25, 2016 Valuation Committee Draft Minutes
- Summary Memo on CI Ventures 2016 Activity and June 30, 2016 Valuation Process and Preliminary Results (includes CBIF and CGB)
- Prioritized Discussion Agenda
- Investment Portfolio Valuation Procedures – FIN 103
- Summary Investment Valuation Spreadsheets