AGENDA

**Valuation Committee**

**of Connecticut Innovations, Incorporated**

**Regular Meeting**

**Friday, September 14, 2018**

**9:00 a.m.**

**Connecticut Innovations**

**865 Brook Street**

**Rocky Hill, CT 06067**

**Committee Members:** David Jenkins, James Jordan, Frank Morse, Patrick Murphy, and Katherine Vick

**Board Members Invited:** Michael Cantor

**Staff Invited:** Matt Bloom, Dan Boyle, Kevin Crowley, Stepheni Harpin, Amanda Hayward, Matthew McCooe, Peter Longo, Alison Malloy, Heidi Marshall, Pauline Murphy, Ted Murphy, Patrick O’Neill, Jamie Rinaldi, Doug Roth, Hil Scott, Phil Siuta, Matt Storeygard, Dan Wagner, Carrie White, Ting Yi, and David Wurzer

**Others Invited:** Whittlesley and Hadley, LLC

1. Call to Order
2. Approval of the April 24, 2018 Valuation Committee minutes
3. Review of June 30, 2018 CI Ventures Preliminary Valuation Process and Results (see prioritized discussion agenda and related attachments)
4. Review of June 30, 2018 Connecticut Bioscience Innovation Fund (CBIF) Preliminary Valuation Process and Results
5. Other Investments – Committee Q & A
6. Other business
7. Adjournment

Materials:

* April 24, 2018 Valuation Committee Draft Minutes
* Investment Portfolio Valuation Procedures – FIN 103
* Summary Memo on CI Ventures 2018 Activity and June 30, 2018 Valuation Process and Preliminary Results (includes CBIF)
* Prioritized Discussion Agenda
* Summary Investment Valuation Spreadsheets