AGENDA

**Valuation Committee**

**of Connecticut Innovations, Incorporated**

**Regular Meeting**

**Tuesday April 23, 2019**

**9:00 a.m.**

**Connecticut Innovations**

**865 Brook Street**

**Rocky Hill, CT 06067**

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

1. Call to Order
2. Approval of the September 28, 2018 Valuation Committee minutes
3. Review of YTD FY19 (thru March 31, 2019) investment activity
4. Review of investment portfolio valuation policy and procedures
   1. Presentation from Mario Solari, Partner – Whittlesey PC
   2. Review of proposed plan for Year-end Valuation Review
5. Review of process timeline for June 30, 2019 portfolio valuation
6. Other business
7. Adjournment

Materials:

* September 28, 2018 Valuation Committee Draft Minutes (Exhibit 1)
* Summary Activity Report YTD March 31, 2019 (Exhibit 2)
* YTD CI Ventures’ activity presented to CI Board (Exhibit 3)
* Whittlesey PC Presentation on New AICPA Accounting and Valuation Guide (Exhibit 4)
* Current investment portfolio valuation policy and procedures FIN-103 (Exhibit 5)