AGENDA

**Valuation Committee**

**of Connecticut Innovations, Incorporated**

**Regular Meeting**

**Tuesday April 21, 2020**

**9:00 a.m.**

**Connecticut Innovations**

**470 James Street, Suite 008**

**New Haven, CT 06513**

1. Call to Order
2. Approval of the September 27, 2019 Valuation Committee minutes
3. Review of YTD FY19 (thru March 31, 2020) investment activity
4. Review of investment portfolio valuation policy and procedures
   1. Review of proposed plan for Year-end Valuation Review
   2. Discuss process for Lookback requirements
5. Review of process timeline for June 30, 2020 portfolio valuation
6. Other business
7. Adjournment

Materials:

* September 27, 2019 Valuation Committee Draft Minutes (Exhibit 1)
* Summary Activity Report YTD March 31, 2020 (Exhibit 2)
* YTD CI Ventures’ activity (Exhibit 3)
* Current investment portfolio valuation policy and procedures FIN-103 (Exhibit 4)