

## **AGENDA**

**Valuation Committee  
of Connecticut Innovations, Incorporated  
Regular Meeting  
Friday, September 10, 2021  
9:00 a.m.**

**Connecticut Innovations  
470 James Street  
New Haven, CT 06513**

1. Call to Order (Regular Meeting)
2. Approval of the April 20, 2021 Valuation Committee minutes
3. Review of June 30, 2021 CI Ventures Preliminary Valuation Process and Results (see prioritized discussion agenda and related attachments)
4. Review of June 30, 2021 Connecticut Bioscience Innovation Fund (CBIF) Preliminary Valuation Process and Results
5. Public Companies – Committee Q & A
6. Other Investments – Committee Q & A
7. Other Business
8. Adjournment

**Materials:**

- Valuation Committee Draft Minutes
- Investment Portfolio Valuation Procedures – FIN 103
- Summary Memo on CI Ventures 2021 Activity and June 30, 2021 Valuation Process and Preliminary Results (includes CBIF)
- Prioritized Discussion Agenda
- Summary Investment Valuation Spreadsheets