

AGENDA

**Valuation Committee
of Connecticut Innovations, Incorporated
Regular Meeting
Tuesday April 20, 2021
9:00 a.m.**

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

1. Call to Order
2. Approval of the September 25, 2020 Valuation Committee minutes
3. Welcome Kevin Fahey and Douglas Hurst
4. Review of YTD FY21 (thru March 31, 2021) investment activity
5. Review of investment portfolio valuation policy and procedures
 - a. Review of proposed plan for Year-end Valuation Review
 - b. Discuss process for Lookback requirements
6. Review of process timeline for June 30, 2021 portfolio valuation
7. Accounting Policies
 - a. Accounting Update
 - b. AICPA Guide
8. Other business
9. Adjournment

Materials:

- September 25, 2020 Valuation Committee Draft Minutes
- Summary Activity Report YTD March 31, 2021
- YTD CI Ventures' activity
- Accounting Update Presentation
- CI AICPA Valuation Presentation
- Current investment portfolio valuation policy and procedures FIN-103