



Connecticut Innovations
Valuation Committee Meeting
April 19, 2022
9:00 am-10:00 am Eastern Time

470 James Street, Suite 8
New Haven, CT 06513

Microsoft Teams Meeting

Memo

1. Call to Order
2. Approval of the September 24, 2021, Valuation Committee minutes
3. Introduction to New Audit Firm – Mahoney Sabol & Company, LLP
4. FY 21 Valuation Revisions
5. Review of YTD FY22 (thru March 31, 2022) Investment Activity
 Summary Activity Report YTD March 31, 2022
 Summary Eli Whitney Roll Forward by Funds
6. Review of Investment Portfolio Valuation Policy and Procedures
 - a. Review of proposed plan for year-end valuation review
7. Review of process timeline for June 30, 2022 portfolio valuation
8. Other business
9. Adjournment

Microsoft Teams meeting

Join on your computer or mobile app

[https://teams.microsoft.com/join/19%3ameeting_NzBkMmM5Y2EtZDdIOC00MTBhLWE1YTUtOGI4MzdjNDgzM2Jh%40thread.v2/0?](https://teams.microsoft.com/join/19%3ameeting_NzBkMmM5Y2EtZDdIOC00MTBhLWE1YTUtOGI4MzdjNDgzM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%2273db2f3c-3396-46c3-a15e-cb6d131b472d%22%2c%22Oid%22%3a%22caa578db-ffb1-4a3b-b993-1f05ee9129cd%22%7d)

[context=%7b%22Tid%22%3a%2273db2f3c-3396-46c3-a15e-cb6d131b472d%22%2c%22Oid%22%3a%22caa578db-ffb1-4a3b-b993-1f05ee9129cd%22%7d](https://teams.microsoft.com/join/19%3ameeting_NzBkMmM5Y2EtZDdIOC00MTBhLWE1YTUtOGI4MzdjNDgzM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%2273db2f3c-3396-46c3-a15e-cb6d131b472d%22%2c%22Oid%22%3a%22caa578db-ffb1-4a3b-b993-1f05ee9129cd%22%7d)

Or call in (audio only)

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Phone Conference ID: 390 377 741#