



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 19 August 2009
Location: Closed Conference Call
Time: 8:00 – 9:30 a.m. ET

Action Items (Discussion and Vote Needed) 5 mins

1. Approve 15 July EC Minutes Mulder 5 mins

Discussion Items 80 mins

2. Discuss Draft Guidance/Interpretations 75 mins
o Interpretations Subcommittee Feedback on USIPC Papers Vincent/Boersma
- Trade/Settle Date Rule
- Considerations for Third Party Reliance
o Compliance Statement Feedback from EC Subcommittees
o GIPS 2010
o Aggregate Composite Calculation Methodologies

Other Business Boersma 5 mins

Adjourn