



Global Investment Performance Standards

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 29 and 30 December 2009
Location: Closed Conference Call
Time: 9:00 – 11:00 a.m. ET

Discussion Items		115 mins
1. Discuss Draft Guidance/Interpretations	Vincent / Boersma	
o Glossary		
o Sample List of Composite Descriptions		
o Sections 0-5		
o Additional Risk Provisions		
o Introduction Section		
o Sample Presentations		
o Discuss Process for Guidance Statements		
o Discuss Process for Q&A Public Comment Period		
2. Discuss Interpretations Subcommittee Feedback	Vincent	5 mins
o USIPC Paper:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
4. Discuss USIPC Documents	Illmer / Boersma	5 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
Other Business	Boersma	5 mins
Adjourn		