



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 2 December 2009
Location: Closed Conference Call
Time: 9:00 – 11:00 a.m. ET

Action Items (Discussion and Vote Needed)

1. Approve 18 November EC Minutes	Illmer	5 mins 5 mins
Discussion Items		70 mins
2. Discuss Draft Guidance/Interpretations	Vincent / Boersma	60 mins
o Review Private Equity Section 7		
o Review Real Estate Section 6		
o Review Section III, Verification		
o Review Compliance Statement		
o Review Carve-Out Q&As		
o Discuss Process for Guidance Statements		
o Discuss Process for Q&A Public Comment Period		
3. Discuss Interpretations Subcommittee Feedback	Vincent	5 mins
o USIPC Paper:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
5. Discuss USIPC Documents	Illmer / Boersma	5 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
Other Business	Boersma	5 mins

Adjourn