



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 18 November 2009
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items (Discussion and Vote Needed)		15 mins
1. Approve 4 November EC Minutes	Illmer	5 mins
2. Approve Sri Lanka Country Sponsor Agreement	Illmer	10 mins
Discussion Items		70 mins
3. Discuss Draft Guidance/Interpretations	Vincent / Boersma	50 mins
o Review Appendix D – GIPS Valuation Principles		
o Review Real Estate Section 6		
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		
4. Discuss Interpretations Subcommittee Feedback	Vincent	10 mins
o USIPC Paper:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
5. Discuss USIPC Documents	Illmer / Boersma	10 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
Other Business	Boersma	5 mins
Adjourn		