



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 4 November 2009
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items (Discussion and Vote Needed)

1. Approve 7 October EC Minutes	Illmer	10 mins
Approve 21 October EC Minutes		

Discussion Items

2. Discuss Draft Guidance/Interpretations	Illmer / Vincent	75 mins
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- o Discuss Process for Guidance Statements
 - Current Process
 - Proposed Process
- o Discuss Process for Q&A Public Comment Period
- o Appendix D – GIPS Valuation Guidelines

3. Discuss Interpretations Subcommittee Feedback	Vincent	10 mins
o USIPC Paper: <ul style="list-style-type: none">- Trade Date versus Settlement Date- Considerations for Third Party Reliance		

4. Discuss USIPC Documents	Illmer / Boersma	15 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		

Other Business	Boersma	5 mins
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Adjourn