



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 21 October 2009
Location: Closed Conference Call
Time: 8:00 – 9:30 a.m. ET

Action Items (Discussion and Vote Needed)		10 mins
1. Approve 16, 17 & 18 September EC Minutes	Bacon	10 mins
Discussion Items		75 mins
2. Discuss Draft Guidance/Interpretations	Bacon / Vincent	50 mins
o Treatment of Large Cash Flows in 2010 Q&A		
o Error Correction Q&A		
o Review 4.A.28 and Error Correction Guidance Statement		
o Interpretations Subcommittee Feedback on Guidance Statement 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:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
4. Discuss USIPC Documents	Bacon / Boersma	15 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
Other Business	Boersma	5 mins

Adjourn