



Global Investment Performance Standards

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: Wednesday 15 December 2010
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items 15 mins

1. Approve EC Minutes Bacon
- 28 September 2010 Open In-Person Meeting
 - 20 October 2010 Closed Conference Call
 - 17 November 2010 Closed Conference Call

Discussion Items 70 mins

2. GIPS Interpretations/Guidance Statements All
- Update on Guidance Statements
 - Verification
 - Private Equity
 - Real Estate
 - Discuss Draft Guidance Statement on Alternative Investments
 - Update on Verification - Supplemental Information
 - Discuss what is allowed with presenting hypothetical, model, back-tested performance
 - supporting Q&As, GIPS Handbook, etc.

Other Business Bacon 5 mins

Adjourn