

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 17 February 2010
Location: Closed Conference Call
Time: 9:00 – 11:00 a.m. ET

Action Items **25 mins**

1. Approve EC Minutes Illmer
- 22 December 2009
 - 23 December 2009
 - 29 December 2009
 - 6 January
 - 8 January
 - 13 January
 - 20 January

Discussion Items **90 mins**

2. Discuss Revised GIPS Governance Documents Illmer / Boersma
- EC Operating Policies & Procedures
 - GIPS Council Operating Policies & Procedures
 - RIPS Operating Policies & Procedures
 - EC Standing Subcommittee Policies & Procedures
 - GIPS Country Sponsor Notification of Violation & Resolution Process
3. Discuss Draft Guidance/Interpretations All
- 2010 Q&As
 - Discuss Process for Guidance Statements
 - Discuss Process for Q&A Public Comment Period
4. Discuss Asia Pacific RIPS Feedback Persaud
- USIPC Theoretical Suggested Practices
5. Discuss Interpretations Subcommittee Feedback Vincent
- USIPC Paper:
 - Trade Date versus Settlement Date
 - Considerations for Third Party Reliance
6. Discuss USIPC Documents Illmer / Boersma
- Cash Flow Timing Issues
 - Intermediary Retail Distribution Channel

Other Business Illmer **5 mins**

Adjourn