



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: Wednesday 16 June 2010
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items 15 mins

- 1. Approve EC Minutes Illmer
 - 7 June 2010 Closed Conference Call

Discussion Items 70 mins

- 2. Discuss Draft Guidance/Interpretations All
 - 2010 Q&As
 - Guidance Statement Revisions
 - Treatment of Carve-Outs
 - Error Correction
- 3. Discuss Investment Manager Subcommittee Projects Mulder
- 4. Discuss USIPC Documents Illmer / Boersma
 - Cash Flow Timing Issues
 - Intermediary Retail Distribution Channel

Other Business Illmer **5 mins**

Adjourn