

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 19 May 2010
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items 15 mins

1. Approve EC Minutes Illmer
- 18 March 2010 Closed Lisbon Meeting
 - 19 March 2010 Open Lisbon Meeting
 - 19 April 2010 Closed Conference Call

Discussion Items 70 mins

2. Discuss Draft Guidance/Interpretations All
- 2010 Q&As
 - Guidance Statement Revisions
 - Composite Definition
 - Calculation Methodology
 - Fees
 - Portability
 - Carve-Outs
 - Release of Q&As and Guidance Statements – Next Steps
3. Discuss Country Sponsor Education and Engagement All
4. Investment Manager Subcommittee Update Mulder
5. Discuss USIPC Documents Illmer / Boersma
- Cash Flow Timing Issues
 - Intermediary Retail Distribution Channel
6. USIPC Paper Boersma
- Guide for Creating and Reviewing GIPS Policies and Procedures

Other Business Illmer **5 mins**

- 23, 24 & 25 March 2011 GIPS Meetings in Zurich

Adjourn