

AGENDA ITEM

54-111 SEPTEMBER

DATE: September 13, 2014

TO: Members, Board Operations Committee
Members, Board of Trustees

FROM: Joseph Dunn, Executive Director

SUBJECT: 54-111: Financial Statements for the Quarter Ended June 30, 2014; Investment Report for the Quarter Ended June 30, 2014; Client Security Report for the Quarter Ended June 30, 2014

The following matters are on the consent agenda for the Board's September 13, 2014 meeting:

54-111 Financial Statement for the Quarter Ended June 30, 2014

This report will be considered by the Board Operations Committee at its September 2014 meeting. Should the board committee concur with the recommendation, it would be in order for the Board to adopt the following resolution:

RESOLVED, that upon the recommendation of the Board Operations Committee, the Board hereby receives the financial statement in the form this day before the Board, for the quarter ended June 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-111 Investment Report for the Quarter Ended June 30, 2014

This report will be considered by the Board Operations Committee at its September 2014 meeting. Should the board committee concur with the recommendation, it would be in order for the Board to adopt the following resolution:

RESOLVED, that upon the recommendation of the Board Operations Committee, the Board hereby receives the investment report in the form this day before the Board, for the quarter ended June 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-111 Client Security Fund Report for the Quarter Ended June 30, 2014

This report will be considered by the Board Operations Committee at its September 2014 meeting. Should the board committee concur with the recommendation, it would be in order for the Board to adopt the following resolution:

RESOLVED, that upon the recommendation of the Board Operations Committee, the Board hereby receives the Client Security Fund report in the form this day before the Board, for the quarter ended June 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.