

AGENDA ITEM

54-141 November

DATE: October 27, 2011

TO: Members, Planning, Program Development and Budget Committee
Members, Board of Governors

FROM: Joseph Dunn, Executive Director

SUBJECT: 54-141: Financial Statements for the Quarter Ended September 30, 2011; Investment Report for the Quarter Ended September 30, 2011; Client Security Report for the Quarter Ended September 30, 2011

The following matters are on the consent agenda for the Board's Thursday, November 3, 2011 meeting:

54-141 Attachment A - Financial Statement for the Quarter Ended September 30, 2011

The financial statement for the quarter ended September 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its November 2011 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 Planning, Program Development and Budget Committee, the Board hereby receives the financial statement for the quarter ended September 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-141 Attachment B - Investment Report for the Quarter Ended September 30, 2011

The investment report for the quarter ended September 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its November 2011 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 Planning, Program Development and Budget Committee, the Board hereby receives the investment report for the quarter ended September 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-141 Attachment C - Client Security Fund Report for the Quarter Ended September 30, 2011

The Client Security Fund report for the quarter ended September 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its November 2011 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 Planning, Program Development and Budget Committee, the Board hereby receives the Client Security Fund report for the quarter ended September 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.