

AGENDA ITEM

54-113 OCTOBER

DATE: October 13, 2012

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

FROM: Joseph Dunn, Executive Director

SUBJECT: 54-113: Financial Statements for the Quarter Ended June 30, 2012; Investment Report for the Quarter Ended June 30, 2012; Client Security Report for the Quarter Ended June 30, 2012

The following matters are on the consent agenda for the Board's Saturday, October 13, 2012 meeting:

54-113 Financial Statement for the Quarter Ended June 30, 2012

This report will be considered by the Board Operations Committee at its October 2012 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, 2012, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-113 Investment Report for the Quarter Ended June 30, 2012

This report will be considered by the Board Operations Committee at its October 2012 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, 2012, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-113 Client Security Fund Report for the Quarter Ended June 30, 2012

This report will be considered by the Board Operations Committee at its October 2012 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, 2012, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.