

AGENDA ITEM

54-142 NOVEMBER

DATE: November 6, 2014

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

FROM: Joseph Dunn, Executive Director

SUBJECT: 54-142: Financial Statements for the Quarter Ended September 30, 2014; Investment Reports for the Quarter Ended September 30, 2014; Client Security Report for the Quarter Ended September 30, 2014

The following matters are on the consent agenda for the Board's Thursday, November 6, 2014 meeting:

54-142 Financial Statements for the Quarter Ended September 30, 2014

This report will be considered by the Board Planning, Program Development & Budget 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 Planning, Program Development and Budget Committee, the Board hereby receives the financial statements in the form this day before the Board, for the quarter ended September 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-142 Investment Reports for the Quarter Ended September 30, 2014

This report will be considered by the Board Planning, Program Development & Budget 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 Planning, Program Development and Budget Committee, the Board hereby receives the investment reports in the form this day before the Board, for the quarter ended September 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

54-142 Client Security Fund Report for the Quarter Ended September 30, 2014

This report will be considered by the Board Planning, Program Development & Budget 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 Planning, Program Development and Budget Committee, the Board hereby receives the Client Security Fund report in the form this day before the Board, for the quarter ended September 30, 2014, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.