

# AGENDA ITEM

54-141 JULY

**DATE:** July 23, 2015

**TO:** Members, Planning and Budget Committee  
Members, Board of Trustees

**FROM:** Christine Wong, Director of Finance

**SUBJECT:** 54-141: Financial Statements for the Quarter Ended June 30, 2015; Investment Report for the Quarter Ended June 30, 2015; Client Security Report for the Quarter Ended June 30, 2015

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The following matters are on the consent agenda for the Board's July 24, 2015 meeting:

54-141 Financial Statement for the Quarter Ended June 30, 2015

This report will be considered by the Board Planning & Budget Committee at its July 2015 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 and Budget Committee, the Board hereby receives the financial statement in the form this day before the Board, for the quarter ended June 30, 2015, as certified by the Finance Director, and on file in the San Francisco office of the State Bar.

54-141 Investment Report for the Quarter Ended June 30, 2015

This report will be considered by the Board Planning & Budget Committee at its July 2015 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 and Budget Committee, the Board hereby receives the investment report in the form this day before the Board, for the quarter ended June 30, 2015, as certified by the Finance Director, and on file in the San Francisco office of the State Bar.

54-141 Client Security Fund Report for the Quarter Ended June 30, 2015

This report will be considered by the Board Planning & Budget Committee at its July 2015 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 and Budget Committee, the Board hereby receives the Client Security Fund report in the form this day before the Board, for the quarter ended June 30, 2015, as certified by the Finance Director, and on file in the San Francisco office of the State Bar.