

AGENDA ITEM

54-141 NOV

DATE: November 19, 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 September 30, 2015; Investment Report for the Quarter Ended September 30, 2015; Client Security Report for the Quarter Ended September 30, 2015

The following matters are on the consent agenda for the Board's November 19, 2015 meeting:

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

This report will be considered by the Board Planning & Budget Committee at its November 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 September 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 September 30, 2015

This report will be considered by the Board Planning & Budget Committee at its November 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 September 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 September 30, 2015

This report will be considered by the Board Planning & Budget Committee at its November 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 September 30, 2015, as certified by the Finance Director, and on file in the San Francisco office of the State Bar.