

# AGENDA ITEM

54-142 MAY 2016

**DATE:** May 13, 2016

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

**FROM:** Leah Wilson, Chief Operating Officer

**SUBJECT:** 54-142: Financial Statements for the Quarter Ended March 31, 2015; Investment Report for the Quarter Ended March 31, 2015; Client Security Report for the Quarter Ended March 31, 2015

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The following matters are on the consent agenda for the Board's May 13, 2016 meeting:

54-142 Financial Statement for the Quarter Ended March 31, 2016

This report will be considered by the Board Planning & Budget Committee at its May 2016 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 March 31, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.

54-142 Investment Report for the Quarter Ended March 31, 2016

This report will be considered by the Board Planning & Budget Committee at its May 2016 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 March 31, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.

54-142 Client Security Fund Report for the Quarter Ended March 31, 2016

This report will be considered by the Board Planning & Budget Committee at its May 2016 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 March 31, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.