

# AGENDA ITEM

NOV 54-141

## AGENDA ITEM II.B

**DATE:** November 16, 2016

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

**FROM:** Christine Wong, Chief Financial Officer

**SUBJECT:** 2016 Q3 Financial Reports – Financial Statement Report, Investment Report, Client Security Report

---

The following matters are on the consent agenda for the Board's November 16, 2016 meeting:

### 54-141 Financial Statement Report for the Quarter Ended September 30, 2016

This report will be considered by the Board Planning & Budget Committee at its November 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 September 30, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.

### 54-141 Investment Report for the Quarter Ended September 30, 2016

This report will be considered by the Board Planning & Budget Committee at its November 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 September 30, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.

54-141 Client Security Fund Report for the Quarter Ended September 30, 2016

This report will be considered by the Board Planning & Budget Committee at its November 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 September 30, 2016, as certified by the Chief Operating Officer, and on file in the San Francisco office of the State Bar.