

AGENDA ITEM

JULY 51-52-53

DATE: June 20, 2011

TO: Members, Board of Governors

FROM: Christine Wong, Finance Director

SUBJECT: 51, 52, 53 Financial Statements for the Quarter Ended June 30, 2011; Investment Report for the Quarter Ended June 30, 2011; Client Security Report for the Quarter Ended June 30, 2011

The following matters are on the consent agenda for the Board's Friday, July 22, 2011 meeting:

51 Financial Statement for the Quarter Ended June 30, 2011

The financial statement for the quarter ended June 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its July 2011 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 statement for the quarter ended June 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

52 Investment Report for the Quarter Ended June 30, 2011

The investment report for the quarter ended June 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its July 2011 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 report for the quarter ended June 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.

53 Client Security Fund Report for the Quarter Ended June 30, 2011

The Client Security Fund report for the quarter ended June 30, 2011, is attached. This report will be considered by the Board Planning, Program Development & Budget Committee at its July 2011 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 for the quarter ended June 30, 2011, as certified by the Chief Financial Officer, and on file in the San Francisco office of the State Bar.