

CASH IN BANKS			March 31, 2016	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$10,569.92
	2. Revolving Cash	Checking		\$9,005.02
	3. Food Service	Checking		\$76,952.47
	4. Extension Programs	Checking		\$433,327.64
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$65,861.59
	6. Porter Fund	Checking		\$4,753.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code		\$22,896.34
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$70,267,511.30
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust		\$3,340,718.72