

| <b>CASH IN BANKS</b>                                     |  |   | June 30, 2016   |
|--|--|---|-----------------|
| US Bank, 750 W. Hamilton Ave., Campbell, CA              | 1. Treasurer's clearing                                | Checking  | \$11,604.22     |
|  | 2. Revolving Cash                                      | Checking  | \$8,888.76      |
|  | 3. Food Service  | Checking  | \$29,161.50     |
|  | 4. Extension Programs                                  | Checking  | \$156,420.19    |
|  | 5. Student Body(Campbell, Monroe, Forest Hill, & RHMS) | Checking  | \$41,244.80     |
|  | 6. Porter Fund   | Checking  | \$4,605.39      |
| Local Agency Investment Fund, State of California (LAIF) | 1. Food Service  | Complies with State of California Government Code | \$22,922.77     |
| County Treasurer   | 1. All Funds CUSD                                      | Complies with State of California Government Code | \$68,658,479.58 |
| California Public Employees' Retirement System (CalPERS) | 1. Retiree Benefits                                    | California Employers' Retiree Benefit Trust       | \$3,500,473.52  |