

CASH IN BANKS				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