

CASH IN BANKS				September 30, 2016
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$46,652.43
	2. Revolving Cash	Checking		\$6,630.00
	3. Food Service	Checking		\$82,198.93
	4. Extension Programs	Checking		\$477,529.73
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$37,459.83
	6. Porter Fund	Checking		\$4,426.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code		\$22,953.96
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$49,858,773.15
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust		\$3,500,473.52