

CASH IN BANKS			December 31, 2016
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking	\$13,997.40
	2. Revolving Cash	Checking	\$9,533.90
	3. Food Service	Checking	\$101,037.44
	4. Extension Programs	Checking	\$316,649.64
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking	\$58,436.85
	6. Porter Fund	Checking	\$4,091.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code	\$22,988.84
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code	\$57,283,857.99
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust	\$3,500,473.52