

March 31, 2017

CASH IN BANKS

US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$6,556.78
	2. Revolving Cash	Checking		\$9,437.25
	3. Food Service	Checking		\$83,298.31
	4. Extension Programs	Checking		\$590,418.64
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$67,590.82
	6. Porter Fund	Checking		\$3,560.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code		\$23,028.00
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$89,157,265.22
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust		\$3,500,473.52