

CASH IN BANKS			June 30, 2017
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking	\$17,055.30
	2. Revolving Cash	Checking	\$9,475.00
	3. Food Service	Checking	\$37,090.86
	4. Extension Programs	Checking	\$174,078.76
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking	\$37,920.66
	6. Porter Fund	Checking	\$3,605.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code	\$23,072.06
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code	\$92,821,142.42
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust	\$4,938,081.73
TriStar Risk Management	Self Insurance	Cash with Fiscal Agent	\$60,000.00