

CASH IN BANKS			September 30, 2017	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$59,792.98
	2. Revolving Cash	Checking		\$9,448.50
	3. Food Service	Checking		\$77,429.37
	4. Extension Programs	Checking		\$479,471.66
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$37,164.51
	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		\$23,125.19
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$68,152,305.39
TriStar Risk Management	1.Self Insurance	Cash with Fiscal Agent		\$60,000.00
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust		\$4,938,081.73