

CASH IN BANKS			December 31, 2017
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking	\$77,303.94
	2. Revolving Cash	Checking	\$9,448.50
	3. Food Service	Checking	\$61,800.63
	4. Extension Programs	Checking	\$377,940.66
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking	\$42,385.33
	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	\$23,187.78
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code	\$76,504,347.31
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	\$5,682,452.24