

CASH IN BANKS

March 31, 2018

US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's Clearing	Checking		\$11,464.32
	2. Revolving Cash	Checking		\$9,450.00
	3. Food Service	Checking		\$142,998.77
	4. Extension Programs	Checking		\$528,777.56
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$39,933.06
	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		\$76,784,668.34
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		\$6,242,232.18