

CASH IN BANKS			June 30, 2018	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$21,098.65
	2. Revolving Cash	Checking		\$9,700.00
	3. Food Service	Checking		\$34,637.77
	4. Extension Programs	Checking		\$183,217.50
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$26,232.50
	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		\$23,344.71
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$69,220,156.47
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