

CASH IN BANKS				September 30, 2018
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$30,146.08
	2. Revolving Cash	Checking		\$9,700.00
	3. Food Service	Checking		\$78,716.61
	4. Extension Programs	Checking		\$486,270.08
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$26,139.31
	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		\$23,455.48
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$64,296,609.44
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		\$6,950,353.61