

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