

CASH IN BANKS			March 31, 2019	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$17,532.17
	2. Revolving Cash	Checking		\$9,700.00
	3. Food Service	Checking		\$87,738.81
	4. Extension Programs	Checking		\$668,088.18
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$28,781.13
	6. Porter Fund	Checking		\$3,595.39
Local Agency Investment Fund, State of California (LAIF)	1. Food Service	Complies with State of California Government Code		\$23,725.43
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$70,806,154.48
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		\$7,482,378.04