

CASH IN BANKS			June 30, 2019	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$11,320.50
	2. Revolving Cash	Checking		\$9,800.00
	3. Food Service	Checking		\$106,034.49
	4. Extension Programs	Checking		\$154,628.09
	5. Student Body(Campbell, Monroe, Forest Hill, & RHMS)	Checking		\$30,248.39
	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		\$23,873.86
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$75,995,312.63
TriStar Risk Management	1. Self Insurance	Cash with Fiscal Agent		\$75,000.00
California Public Employees' Retirement System (CalPERS)	1. Retiree Benefits	California Employers' Retiree Benefit Trust		\$7,724,223.33