

CASH IN BANKS			September 30, 2019	
US Bank, 750 W. Hamilton Ave., Campbell, CA	1. Treasurer's clearing	Checking		\$54,022.22
	2. Revolving Cash	Checking		\$8,266.49
	3. Food Service	Checking		\$82,363.46
	4. Extension Programs	Checking		\$512,629.48
	5. Student Body(Monroe & RHMS)	Checking		\$30,073.39
	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		\$24,026.82
County Treasurer	1. All Funds CUSD	Complies with State of California Government Code		\$50,297,060.72
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		\$7,820,334.60