

## Certificates of Deposit Held

AS OF 06/30/2019

TRUSTEE	CONTROL	SECURITY	Sum Of AMO	MATUREDATE	RECDATE	NOTE	REFNBR	TRACTNBR	DIVRECD	DEPARTMENT
BANALES, ENRIQUE TORRES	2350	CD	500.00	27-Jan-99	03-Aug-98	BUS TAX-TM/ DBA: EL COMPA 4126 E.HARVEY	DBA:EL COMPA	BUS TAX	520400	Business Tax
BEAL PROPERTIES INC	3021	TIME DEP/Assign	5,300.00	29-Aug-05	24-Nov-03	PW-ENG-LP/ 5%SECURITY PERFORMANCE	GEORGE J BEAL	PM#1999-14	180200	Public Works Department
BEST WESTERN VILLAGE INN	3635	CD	10,000.00	14-Nov-07	16-Nov-06	BUS TAX-RK/ 3110 N. BLACKSTONE AVE		BUS TAX	520400	Business Tax
BN 5499 LP	4706	CD	47,000.00		06-Oct-17	J BARTEL 621-8684	TRACT #6130	TR#6130	180200	Public Works Department
CHAUHAN, TAKVINDER	2336	CD	500.00	15-Jul-99	16-Jul-98	BUS TAX - TM/ 6681 N. DIANA ST 93710		BUS TAX	520400	Business Tax
COPPER RIVER 74 INC	4398	CD	10,000.00		12-Nov-14	J BARTEL	TRACT 6045	TR#6045	180200	Public Works Department
COPPER RIVER 74 INC	4399	CD	66,000.00		12-Nov-14	J BARTEL	TRACT 6045	TR#6045	180200	Public Works Department
COSSETTE INVESTMENT CO INC	1192	TIME DEP/Assign	110,000.00	15-Apr-91	01-Feb-91	ROLLOVER FROM 1156-PW-PARCEL MAP#88-11	PARCEL MAP #88-11	PM#88-11	180200	Public Works Department
DE YOUNG COMMUNITIES INC	4085	CD/ASSIGN	32,973.00	23-Jul-10	19-Aug-09	T-5224 CONST MGMT/MAL	TRACT 5224	TR#5224	180300	Public Works Department
DEO, TARA SINGH	2509	CD	500.00	04-Jan-00	27-Jul-99	BUS TAX-TM/ 5151 GRIFFITH WAY 93722	FRESNO MAIN BR	BUS TAX	520400	Business Tax
FFDA PROPERTIES	4516	CD	4,950.00		27-Jan-16	KEN TURNER 621-5610	TR #6059	TR#6059	400200	Development Department
FOWLER DEVELOPMENT CO INC	4690	CD	29,000.00		07-Sep-17	J BARTEL 621-8684	TR #6110	TR#6110	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4734	CD	187,000.00		14-May-18	KEN TURNER X 5610		6030	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4737	CD	138,000.00		06-Jun-18	KEN TURNER x 5610, DPW REC'D 02/05/15		6033	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4604	CD	25,000.00		07-Nov-06	JOHN BARTAL 621-8684	TR6097	TR6097	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4594	CD	39,000.00		20-Oct-16	JOHN BARTAL 621-8684	TR#6108	TR #6108	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4597	CD	16,000.00		20-Oct-16	JON BARTAL 621-8684	TR#6079	TR #6079	180200	Public Works Department
FREESE & GIANELLI INC	882	TIME DEPOSIT	400.00	19-Oct-89	28-Jul-89		CBC		520200	Finance
FRESNO LAND GROUP 1	594	CD	1,300.00	03-Sep-87	01-Oct-87	PW-LR/PARCEL MAP#86-72&CERT OF MONUMENT		MP#86-72	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4415	CD	46,000.00		20-Jan-15	JON BARTEL 621-8684	TRACT 6044	TR#6044	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4424	CD	14,000.00		03-Mar-15	KEN TURNER 621-5610	TRACT 5477	TR#5477	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4509	CD	7,140.00		29-Dec-15	JON BARTEL 621-8684	TR #6044	TR#6044	180200	Public Works Department
GYM DEVELOPMENT LLC	4648	CD	60,000.00		08-May-17	KEN TURNER 621-5610	TR6090	TR6090	180200	Public Works Department
LAS BRISAS BUILDERS INC	4680	CD	19,000.00		30-Aug-17	J BARTEL 621-8684	TR #6099	TR#6099	180200	Public Works Department
LAS BRISAS BUILDERS INC	4802	CD	13,000.00		31-Jan-19	KEN TURNER 621-5610		T6207	180200	Public Works Department
LENNAR FRESNO INC	4499	CD	141,000.00		10-Dec-15	J BARTEL 621-8684	TR #5571	TR#5571	180200	Public Works Department
LENNAR FRESNO INC	4508	CD	140,000.00	07-Dec-16	29-Dec-15	JON BARTEL 621-8684	TR #6036	TR#6036	180200	Public Works Department
LENNAR FRESNO INC	4553	CD	124,000.00		08-Jun-16	JOHN BARTAL 621-8684	TR 6095	TR6095	180200	Public Works Department
LENNAR FRESNO INC	4645	CD	150,000.00		08-May-17	KEN TURNER 621-5610	TR5449	TR5449	180200	Public Works Department
LENNAR FRESNO INC	4665	CD	160,000.00		05-Jul-17	THOMAS ROUSAVILLE 621-5634	TR 6163	TR6163	180200	Public Works Department
LENNAR FRESNO INC	4703	CD	116,000.00		06-Oct-17	J BARTEL 621-8684	TRACT #6126	TR#6126	180200	Public Works Department
LENNAR HOMES FRESNO	4773	CD	115,000.00	01-Oct-20	26-Oct-18	KEN TURNER 621-5610		T-6216	180100	Public Works Department
LENNAR HOMES FRESNO	4774	CD	241,000.00	01-Oct-20	26-Oct-18	KEN TURNER 621-5610		T-6216	180100	Public Works Department
LENNAR HOMES OF CALIFORNIA	4666	CD	210,000.00	10-Jul-19	21-Jul-17	J BARTEL 621-8684	TRACT 6131	TR #6131	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4671	CD	169,000.00		04-Aug-17	J BARTEL 621-8684	TR#6139	TR #6139	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4720	CD	107,000.00	14-Mar-20	21-Mar-18	KEN TURNER 621-5610		T6177	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4810	CD	235,000.00		07-Mar-19	KEN TURNER 621-5610		6165	180200	Public Works Department

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LOCANS INVESTMENTS, LLC	3934	CD/ASSIGN	130,000.00	27-Feb-09	18-Apr-08	PW-RS		TR#5717	180100	Public Works Department
MILLBROOK & NEES, LLC	4819	CD	16,000.00		07-May-19	J BARTEL 621-8713	TR #6156	6156	180200	Public Works Department
MUNOZ ROGELIO	1964	CD	500.00	04-Jan-97	04-Dec-95	BUS TAX		BUS TAX	520400	Business Tax
PLAZA GARDEN APTS	1277	CD	2,500.00	24-Oct-91	30-Jul-91	UB&C		UB&C	520400	Business Tax
PREMIER COMMERCIAL INVEST LLC	3212	CD	11,000.00	24-Mar-05	20-Dec-04	PW-ENG-LP/ PYMT, WARRANTY, PERFORMANCE,S		PM#2003-37	180200	Public Works Department
RAI JASVINDER KAUR	2343	CD	500.00	11-Jan-99	16-Jul-98	BUS TX-TM/ DBA:J K ICE CREAM-5665 N FRESNO #	AKA:J K ICE CREAM	BUS TAX	520400	Business Tax
SHIELDS & ARMSTRONG	4209	CD	2,000.00	26-Jul-12	30-Aug-11	PARCEL MAP 2009-08 TANDEM REDUCTIONS	PM 2009-08	PM#2009-08	180000	Public Works Department
SINGH RESHAM	3542	CD	501.42	01-Sep-06	03-Jul-06	BUS TAX-RAE		BUS TAX	520400	Business Tax
STANDING, DOUGLAS-COLEEN TRUST	3169	CD/ASSIGN	2,300.00	06-Dec-04	16-Aug-04	PW-ENG-LP	DOUGLAS M STANDING	PM#2003-10	180200	Public Works Department
SUNNYSIDE PROJECT LLC	4425	CD	22,000.00		03-Mar-15	KEN TURNER 621-5610	TRACT 5477	TR#5477	180200	Public Works Department
SYNERGY-GOLDEN DAWN LLC	2936	CD	20,000.00	27-May-04	30-May-03	CONST MGMT-MAL TR#4995 STORM DRAINAGE DE	STORM DRAINAGE DEP	TR#4995	180300	Public Works Department
TREND HOMES INC	1956	CD	47,740.00	03-Feb-96	21-Nov-95	CONSTMGT-MAL/TEMP SwrLftStn KT-051414 Dont re		TR#4439	180300	Public Works Department
UCP, LLC	4464	CD/ASSIGN	210,848.00		10-Jul-15	STEVE DELSID	IMPVT AGMT	IMPVT AGMT	180200	Public Works Department
WC ASHLAN HAYES, LLC	4711	CD	189,000.00		08-Dec-17	THOMAS ROUSAVILLE	TR #6056	TR#6056	180200	Public Works Department
WC ASHLAN HAYES, LLC	4795	CD	57,000.00		15-Jan-19	J BARTEL 621-8713		T-6217	180100	Public Works Department
WC ASHLAN HAYES, LLC	4798	CD	27,000.00		24-Jan-19	KEN TURNER 621-5610		5608	180200	Public Works Department
ZINKIN, DEWAYNE	4547	CD	11,000.00		13-May-16	JONATHAN BARTEL 621-8684	PM 2010-7	PM2010-7	180200	Public Works Department
ZINKIN, DEWAYNE	4584	CD	2,400.00		23-Aug-16	KENNETH TURNER 621-5610	PM 2010-02	PM201002	180200	Public Works Department