

Certificates of Deposit Held

AS OF 8/31/2020

TRUSTEE	CONTROL	SECURITY	Sum Of AMO	MATUREDATE	RECDATE	NOTE	REFNBR	TRACTNBR	DIVRECD	DEPARTMENT
FRESNO LAND GROUP 1	594	CD	1,300.00	9/3/1987	10/1/1987	PW-LR/PARCEL MAP#86-72&CERT OF MONUMENT		MP#86-72	180200	Public Works Department
FREESE & GIANELLI INC	882	TIME DEPOSIT	400.00	10/19/1989	7/28/1989		CBC		520200	Finance
COSSETTE INVESTMENT CO INC	1192	TIME DEP/Assign	110,000.00	4/15/1991	2/1/1991	ROLLOVER FROM 1156-PW-PARCEL MAP#88-11	PARCEL MAP #88-11	PM#88-11	180200	Public Works Department
PLAZA GARDEN APTS	1277	CD	2,500.00	10/24/1991	7/30/1991	UB&C		UB&C	520400	Business Tax
TREND HOMES INC	1956	CD	47,740.00	2/3/1996	11/21/1995	CONSTMGMT-MAL/TEMP SwrLftStn KT-051414 Dont re		TR#4439	180300	Public Works Department
MUNOZ ROGELIO	1964	CD	500.00	1/4/1997	12/4/1995	BUS TAX		BUS TAX	520400	Business Tax
CHAUHAN, TAKVINDER	2336	CD	500.00	7/15/1999	7/16/1998	BUS TAX - TM/ 6681 N. DIANA ST 93710		BUS TAX	520400	Business Tax
RAI JASVINDER KAUR	2343	CD	500.00	1/11/1999	7/16/1998	BUS TX-TM/ DBA:J K ICE CREAM-5665 N FRESNO #	AKA:J K ICE CREAM	BUS TAX	520400	Business Tax
BANALES, ENRIQUE TORRES	2350	CD	500.00	1/27/1999	8/3/1998	BUS TAX-TM/ DBA: EL COMPA 4126 E.HARVEY	DBA:EL COMPA	BUS TAX	520400	Business Tax
DEO, TARA SINGH	2509	CD	500.00	1/4/2000	7/27/1999	BUS TAX-TM/ 5151 GRIFFITH WAY 93722	FRESNO MAIN BR	BUS TAX	520400	Business Tax
SYNERGY-GOLDEN DAWN LLC	2936	CD	20,000.00	5/27/2004	5/30/2003	CONST MGMT-MAL TR#4995 STORM DRAINAGE DE	STORM DRAINAGE DEF	TR#4995	180300	Public Works Department
BEAL PROPERTIES INC	3021	TIME DEP/Assign	5,300.00	8/29/2005	11/24/2003	PW-ENG-LP/ 5%SECURITY PERFORMANCE	GEORGE J BEAL	PM#1999-14	180200	Public Works Department
STANDING, DOUGLAS-COLEEN TRUST	3169	CD/ASSIGN	2,300.00	12/6/2004	8/16/2004	PW-ENG-LP	DOUGLAS M STANDING	PM#2003-10	180200	Public Works Department
PREMIER COMMERCIAL INVEST LLC	3212	CD	11,000.00	3/24/2005	12/20/2004	PW-ENG-LP/ PYMT, WARRANTY, PERFORMANCE,S		PM#2003-37	180200	Public Works Department
SINGH RESHAM	3542	CD	501.42	9/1/2006	7/3/2006	BUS TAX-RAE		BUS TAX	520400	Business Tax
BEST WESTERN VILLAGE INN	3635	CD	10,000.00	11/14/2007	11/16/2006	BUS TAX-RK/ 3110 N. BLACKSTONE AVE		BUS TAX	520400	Business Tax
LOCANS INVESTMENTS, LLC	3934	CD/ASSIGN	130,000.00	2/27/2009	4/18/2008	PW-RS		TR#5717	180100	Public Works Department
SHIELDS & ARMSTRONG	4209	CD	2,000.00	7/26/2012	8/30/2011	PARCEL MAP 2009-08 TANDEM REDUCTIONS	PM 2009-08	PM#2009-08	180000	Public Works Department
COPPER RIVER 74 INC	4398	CD	10,000.00		11/12/2014	J BARTEL	TRACT 6045	TR#6045	180200	Public Works Department
COPPER RIVER 74 INC	4399	CD	66,000.00		11/12/2014	J BARTEL	TRACT 6045	TR#6045	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4415	CD	46,000.00		1/20/2015	JON BARTEL 621-8684	TRACT 6044	TR#6044	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4424	CD	14,000.00		3/3/2015	KEN TURNER 621-5610	TRACT 5477	TR#5477	180200	Public Works Department
SUNNYSIDE PROJECT LLC	4425	CD	22,000.00		3/3/2015	KEN TURNER 621-5610	TRACT 5477	TR#5477	180200	Public Works Department
UCP, LLC	4464	CD/ASSIGN	210,848.00		7/10/2015	STEVE DELSID	IMPVT AGMT	IMPVT AGMT	180200	Public Works Department
LENNAR FRESNO INC	4499	CD	141,000.00		12/10/2015	J BARTEL 621-8684	TR #5571	TR#5571	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4509	CD	7,140.00		12/29/2015	JON BARTEL 621-8684	TR #6044	TR#6044	180200	Public Works Department
FFDA PROPERTIES	4516	CD	4,950.00		1/27/2016	KEN TURNER 621-5610	TR #6059	TR#6059	400200	Development Department
ZINKIN, DEWAYNE	4547	CD	11,000.00		5/13/2016	JONATHAN BARTEL 621-8684	PM 2010-7	PM2010-7	180200	Public Works Department
ZINKIN, DEWAYNE	4584	CD	2,400.00		8/23/2016	KENNETH TURNER 621-5610	PM 2010-02	PM201002	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4594	CD	39,000.00		10/20/2016	JOHN BARTAL 621-8684	TR#6108	TR #6108	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4597	CD	16,000.00		10/20/2016	JON BARTAL 621-8684	TR#6079	TR #6079	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4604	CD	25,000.00		11/7/2006	JOHN BARTAL 621-8684	TR6097	TR6097	180200	Public Works Department
LENNAR FRESNO INC	4645	CD	150,000.00		5/8/2017	KEN TURNER 621-5610	TR5449	TR5449	180200	Public Works Department
GYM DEVELOPMENT LLC	4648	CD	60,000.00		5/8/2017	KEN TURNER 621-5610	TR6090	TR6090	180200	Public Works Department
LENNAR FRESNO INC	4665	CD	160,000.00		7/5/2017	THOMAS ROUSAVILLE 621-5634	TR 6163	TR6163	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4666	CD	210,000.00	7/10/2019	7/21/2017	J BARTEL 621-8684	TRACT 6131	TR #6131	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4671	CD	169,000.00		8/4/2017	J BARTEL 621-8684	TR#6139	TR #6139	180200	Public Works Department
LAS BRISAS BUILDERS INC	4680	CD	19,000.00		8/30/2017	J BARTEL 621-8684	TR #6099	TR#6099	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4690	CD	29,000.00		9/7/2017	J BARTEL 621-8684	TR #6110	TR#6110	180200	Public Works Department

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LENNAR FRESNO INC	4703	CD	116,000.00		10/6/2017	J BARTEL 621-8684	TRACT #6126	TR#6126	180200	Public Works Department
BN 5499 LP	4706	CD	47,000.00		10/6/2017	J BARTEL 621-8684	TRACT #6130	TR#6130	180200	Public Works Department
WC ASHLAN HAYES, LLC	4711	CD	189,000.00		12/8/2017	THOMAS ROUSAVILLE	TR #6056	TR#6056	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4720	CD	107,000.00	3/14/2020	3/21/2018	KEN TURNER 621-5610		T6177	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4734	CD	187,000.00		5/14/2018	KEN TURNER X 5610		6030	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4737	CD	138,000.00		6/6/2018	KEN TURNER x 5610, DPW REC'D 02/05/15		6033	180200	Public Works Department
LENNAR HOMES FRESNO	4773	CD	115,000.00	10/1/2020	10/26/2018	KEN TURNER 621-5610		T-6216	180100	Public Works Department
LENNAR HOMES FRESNO	4774	CD	241,000.00	10/1/2020	10/26/2018	KEN TURNER 621-5610		T-6216	180100	Public Works Department
WC ASHLAN HAYES, LLC	4795	CD	57,000.00		1/15/2019	J BARTEL 621-8713		T-6217	180100	Public Works Department
WC ASHLAN HAYES, LLC	4798	CD	27,000.00		1/24/2019	KEN TURNER 621-5610		5608	180200	Public Works Department
LAS BRISAS BUILDERS INC	4802	CD	13,000.00		1/31/2019	KEN TURNER 621-5610		T6207	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4810	CD	235,000.00		3/7/2019	KEN TURNER 621-5610		6165	180200	Public Works Department
MILLBROOK & NEES, LLC	4819	CD	16,000.00		5/7/2019	J BARTEL 621-8713	TR #6156	6156	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4840	CD	48,000.00		10/29/2019	SECURITY TO GUARANTEE COMPLETION OF PLAN		6158	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4841	CD	617,000.00		10/29/2019	5% PERFORMANCE SECURITY KEN TURNER X 561		6158	180200	Public Works Department
BN 5499 LP	4844	CD	204,000.00		10/31/2019	KEN TURNER 621-5610		6191	180200	Public Works Department
TEAM 5 PROPERTIES INC	4853	CD	18,200.00		2/5/2020	R GUILL 621-8684	T-5224	5224	180200	Public Works Department
LENNAR FRESNO INC	4865	CD	18,900.00		6/30/2020	D BOOGARD 621-5619	T-6095	6095	180400	Public Works Department
LENNAR FRESNO INC	4866	CD	20,500.00		6/30/2020	D BOOGARD 621-5619	T-6036	6036	180400	Public Works Department
DG2 COPPER RIVER INC	4867	CD	71,000.00		6/30/2020	R GUILL 621-8684	T-6106	6106	180400	Public Works Department
DG2 COPPER RIVER INC	4873	CD	19,000.00		6/30/2020	R GUILL 621-8684	T-6231	6231	180400	Public Works Department