

Certificates of Deposit Held

AS OF 1/31/2023

TRUSTEE	CONTROLNBR	SECURITY	Sum Of AMOUNT	MATUREDATE	RECDATE	REFNBR	TRACTNBR	DIVRECD	DEPARTMENT
BANALES, ENRIQUE TORRES	2350	CD	500.00	1/27/1999	8/3/1998	DBA:EL COMPA	BUS TAX	520400	Business Tax
BEAL PROPERTIES INC	3021	TIME DEP/Assign	5,300.00	8/29/2005	11/24/2003	GEORGE J BEAL	PM#1999-14	180200	Public Works Department
BEST WESTERN VILLAGE INN	3635	CD	10,000.00	11/14/2007	11/16/2006		BUS TAX	520400	Business Tax
BN 5499 LP	4844	CD	204,000.00		10/31/2019		6191	180200	Public Works Department
BN MICRO LP	4949	CD/ASSIGN	91,000.00		2/14/2023		5388	180200	Public Works Department
CHAUHAN, TAKVINDER	2336	CD	500.00	7/15/1999	7/16/1998		BUS TAX	520400	Business Tax
COPPER RIVER 74 INC	4399	CD	66,000.00		11/12/2014	TRACT 6045	TR#6045	180200	Public Works Department
COSSETTE INVESTMENT CO INC	1192	TIME DEP/Assign	110,000.00	4/15/1991	2/1/1991	PARCEL MAP #88-11	PM#88-11	180200	Public Works Department
DEO, TARA SINGH	2509	CD	500.00	1/4/2000	7/27/1999	FRESNO MAIN BR	BUS TAX	520400	Business Tax
DG2 COPPER RIVER INC	4867	CD	71,000.00		6/30/2020	T-6106	6106	180400	Public Works Department
DG2 COPPER RIVER INC	4873	CD	19,000.00		6/30/2020	T-6231	6231	180400	Public Works Department
FOWLER DEVELOPMENT CO INC	4690	CD	29,000.00		9/7/2017	TR #6110	TR#6110	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4734	CD	187,000.00		5/14/2018		6030	180200	Public Works Department
FOWLER DEVELOPMENT CO INC	4737	CD	138,000.00		6/6/2018		6033	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4594	CD	39,000.00		10/20/2016	TR#6108	TR #6108	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4597	CD	16,000.00		10/20/2016	TR#6079	TR #6079	180200	Public Works Department
FOWLER DEVELOPMENT CO INC A CA	4604	CD	25,000.00		11/7/2006	TR6097	TR6097	180200	Public Works Department
FRESE & GIANELLI INC	882	TIME DEPOSIT	400.00	10/19/1989	7/28/1989	CBC		520200	Finance
FRESNO LAND GROUP 1	594	CD	1,300.00	9/3/1987	10/1/1987		MP#86-72	180200	Public Works Department
GRANVILLE AT BARSTOW INC	4509	CD	7,140.00		12/29/2015	TR #6044	TR#6044	180200	Public Works Department
LAS BRISAS BUILDERS INC	4680	CD	19,000.00		8/30/2017	TR #6099	TR#6099	180200	Public Works Department
LAS BRISAS BUILDERS INC	4802	CD	13,000.00		1/31/2019		T6207	180200	Public Works Department
LENNAR FRESNO INC	4499	CD	141,000.00		12/10/2015	TR #5571	TR#5571	180200	Public Works Department
LENNAR FRESNO INC	4665	CD	160,000.00		7/5/2017	TR 6163	TR6163	180200	Public Works Department
LENNAR FRESNO INC	4889	CD	190,000.00	7/12/2024	2/3/2022			180200	Public Works Department
LENNAR FRESNO INC	4895	CD	132,000.00		2/24/2022		6295	180200	Public Works Department
LENNAR FRESNO LLC	4941	CD	18,100.00	10/23/2023	12/5/2022		6126	180400	Public Works Department
LENNAR HOMES FRESNO	4773	CD	115,000.00	10/1/2020	10/26/2018		T-6216	180100	Public Works Department
LENNAR HOMES FRESNO	4774	CD	241,000.00	10/1/2020	10/26/2018		T-6216	180100	Public Works Department
LENNAR HOMES OF CALIFORNIA	4666	CD	210,000.00	7/10/2019	7/21/2017	TRACT 6131	TR #6131	180200	Public Works Department

TRUSTEE	CONTROLNBR	SECURITY	Sum Of AMOUNT	MATUREDATE	RECDATE	REFNBR	TRACTNBR	DIVRECD	DEPARTMENT
LENNAR HOMES OF CALIFORNIA	4671	CD	169,000.00		8/4/2017	TR#6139	TR #6139	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4720	CD	107,000.00	3/14/2020	3/21/2018		T6177	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4810	CD	235,000.00		3/7/2019		6165	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4840	CD	48,000.00		10/29/2019		6158	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4841	CD	617,000.00		10/29/2019		6158	180200	Public Works Department
MILLBROOK & NEES, LLC	4819	CD	16,000.00		5/7/2019	TR #6156	6156	180200	Public Works Department
MUNOZ ROGELIO	1964	CD	500.00	1/4/1997	12/4/1995		BUS TAX	520400	Business Tax
PLAZA GARDEN APTS	1277	CD	2,500.00	10/24/1991	7/30/1991		UB&C	520400	Business Tax
PREMIER COMMERCIAL INVEST LLC	3212	CD	11,000.00	3/24/2005	12/20/2004		PM#2003-37	180200	Public Works Department
RAI JASVINDER KAUR	2343	CD	500.00	1/11/1999	7/16/1998	AKA:J K ICE CREAM	BUS TAX	520400	Business Tax
SHIELDS & ARMSTRONG	4209	CD	2,000.00	7/26/2012	8/30/2011	PM 2009-08	PM#2009-08	180000	Public Works Department
SINGH RESHAM	3542	CD	501.42	9/1/2006	7/3/2006		BUS TAX	520400	Business Tax
SOFIE INVESTMENTS LLC	4881	CD	12,000.00		2/11/2021	T-6290	6290	180300	Public Works Department
STANDING, DOUGLAS-COLEEN TRUST	3169	CD/ASSIGN	2,300.00	12/6/2004	8/16/2004	DOUGLAS M STANDING	PM#2003-10	180200	Public Works Department
SYNERGY-GOLDEN DAWN LLC	2936	CD	20,000.00	5/27/2004	5/30/2003	STORM DRAINAGE DEP	TR#4995	180300	Public Works Department
TEAM 5 PROPERTIES INC	4853	CD	18,200.00		2/5/2020	T-5224	5224	180200	Public Works Department
TREND HOMES INC	1956	CD	47,740.00	2/3/1996	11/21/1995		TR#4439	180300	Public Works Department
UCP, LLC	4464	CD/ASSIGN	210,848.00		7/10/2015	IMPVT AGMT	IMPVT AGMT	180200	Public Works Department
WC ASHLAN HAYES, LLC	4711	CD	189,000.00		12/8/2017	TR #6056	TR#6056	180200	Public Works Department
WC ASHLAN HAYES, LLC	4798	CD	27,000.00		1/24/2019		5608	180200	Public Works Department
ZINKIN, DEWAYNE	4584	CD	2,400.00		8/23/2016	PM 2010-02	PM201002	180200	Public Works Department