

## Certificates of Deposit Held

**AS OF 4/30/2024**

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 6280LP, A CALIFORNIA LIMITE	4968	CD	29,000.00		11/29/2020	T-6280	6280	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
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
DG2 COPPER RIVER INC	4982	CD	19,000.00		7/26/2023	T-6231	6231	180200	Public Works Department
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	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	4604	CD	25,000.00	11/10/2016	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 HOMES INC	4980	CD	259,000.00		7/26/2023	T-6210	6210	180200	Public Works Department
GRANVILLE HOMES INC	4988	CD	104,000.00		8/8/2023	Tract 6350	6350	180200	Public Works Department
LAS BRISAS BUILDERS INC	4802	CD	13,000.00		1/31/2019		T6207	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 INC	4983	CD	20,500.00		7/26/2023	T-6036	6036	180200	Public Works Department
LENNAR FRESNO INC	4865	CD	18,900.00		6/30/2020	T-6095	6095	180400	Public Works Department
LENNAR FRESNO INC	4866	CD	20,500.00		6/30/2020	T-6036	6036	180400	Public Works Department
LENNAR FRESNO LLC	4941	CD	18,100.00	10/23/2023	12/5/2022		6126	180400	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

TRUSTEE	CONTROLNBR	SECURITY	Sum Of AMOUNT	MATUREDATE	RECDATE	REFNBR	TRACTNBR	DIVRECD	DEPARTMENT
LENNAR HOMES OF CALIFORNIA	4841	CD	617,000.00		10/29/2019		6158	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4958	CD	120,000.00		5/16/2023	TR#6338	TR #6338	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4965	CD	70,000.00		6/21/2023	TR# 6212	T6212	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4973	CD	123,000.00		7/23/2023	T-6276	6276	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4981	CD	282,000.00		7/26/2023	T-6159	6159	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4989	CD	22,500.00		9/5/2023	Tract 6163	T6163	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4990	CD	30,600.00		9/5/2023	Tract 6216	T6216	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4991	CD	20,600.00		9/5/2023	Tract 5571	T5571	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4995	CD	27,500.00		1/2/2024	T-6131	6131	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4998	CD	17,200.00		3/14/2024	T-6177	6177	180200	Public Works Department
LENNAR HOMES OF CALIFORNIA	4999	CD	23,400.00		3/14/2024	T-6139	6139	180200	Public Works Department
Lennar HOMES OF CALIFORNIA LLC	4992	CD	95,000.00		10/2/2023	T-6283	6283	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		PM#2003-10	180200	Public Works Department
SYNERGY-GOLDEN DAWN LLC	2936	CD	20,000.00	5/27/2004	5/30/2003	STORM DRNG 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
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