



I Mina'Trentai Tres Na Liheslaturan Guåhan

Thirty-Third Guam Legislature

Honorable
Judith T. Won Pat, Ed.D.
Speaker

Honorable
Benjamin J. F. Cruz
Vice-Speaker

Honorable
Tina Rose Muna Barnes
Legislative Secretary

Honorable
Rory J. Respicio
Chairman
Committee on Rules

Central Operations

Vincent P. Arriola
Executive Director
671.472.7679 (tel)
671.472.3459 (fax)
vparriola1@gmail.com

Agnes A. Cruz
Chief Fiscal Officer
671.472.3511 (tel)
671.472.3459 (fax)
acruz@guamlegislature.org

Rennae Meno
Clerk of the Legis.
671.472.3464/5 (tel)
671.472.3524 (fax)
clerks@guamlegislature.org

Thomas Unsiog
Sergeant-At-Arms
671.472.3475 (tel)
671.472.3403 (fax)
sgtarms@guamlegislature.org

Adam Bearce
Mgt. Information Sys.
671.472.3519
671.472.3459
adam@guamlegislature.org

January 27, 2016

VIA EMAIL

governor@guam.gov

The Honorable Eddie Baza Calvo
Governor of Guam
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagåtña, Guam 96910

Subject: Capitol District Fund

Dear Governor Calvo:

I am in receipt of a copy of your letter, which is dated January 16, 2016, and addressed to Public Auditor Doris Flores Brooks requesting her to conduct a forensic audit of the Capitol District Fund. According to your letter, your concern is relative to two transactions made out of this fund, specifically:

1. January 29, 2013 in the amount of \$431,000
2. January 7, 2015 in the amount of \$330,965

I would like to reiterate that since the establishment of the Capitol District Fund, there were only two transfers out of this fund, and both of these transfers were made pursuant to P.L. 31-285. I would also like to reiterate that both of these transfers out of the Capitol District Fund were reimbursed with real cash resulting from the appropriations of \$431,000 and \$330,965 made in P.L. 32-068 and P.L. 32-181, respectively.

Although we have provided this information to your staff on numerous occasions, it remains unfortunate that the same questions are being asked of us, over and over, to include a barrage of continued unfounded allegations made by you and your staff that the Legislature's handling of the Capitol District Fund is fraught with illegal activity. There has been absolutely no determination by the Attorney General that any activity regarding the Capitol District Fund is suspicious. Interestingly, your public attacks and slanderous allegations against myself and the Legislature as a whole occurred after the Attorney General of Guam determined that the retroactive payments given to your Adelup staffers were in fact illegal. Quite contrary to your actions, Vice Speaker Cruz was very cautious and thorough when he initially questioned the 107 Adelup payments

1. Bank Statements from October 31, 2008 through December 31, 2015;
2. Public Law establishing Capitol District Fund (P.L. 29-69, signed on April 29, 2008);
3. P.L. 31-285 signed January 18, 2018 (Authorizing transfer of \$431,000 and \$330,965 to pay for prior year obligations);
4. P.L. 32-68 signed on September 11, 2013 (Reimbursement of \$431,000 to the Capitol District Fund);
5. P.L. 32-181 signed on September 5, 2014 (Reimbursement of \$330,965 to the Capitol District Fund);
6. Two Fund Transfer Documents (\$431,000 and \$330,965); and
7. Allotment Schedule and Bank Deposits showing \$431,000 and \$330,965 were deposited into the Capitol District Fund

In addition to providing these documents, we are also respectfully requesting that you expedite this forensic audit as quickly as possible so that this issue, which has been purely fabricated by Governor Calvo and his staff, does not leave a dark cloud over the Legislature during the upcoming elections as clearly this entire matter is politically motive by Governor Calvo.

Senseramente



Vincent P. Arriola
Executive Director



I Mina'Trentai Tres Na Liheslaturan Guåhan

Thirty-Third Guam Legislature

Honorable
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sgtarms@guamlegislature.org

Adam Bearce
Mgt. Information Sys.
671.472.3519
671.472.3459
adam@guamlegislature.org

January 27, 2016

VIA EMAIL

dfbrooks@guamopa.org

The Honorable Doris Flores Brooks
Public Auditor
Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

Subject: Capitol District Fund

Dear Public Auditor Brooks:

I am in receipt of a copy of Governor Eddie Calvo's letter, which is dated January 16, 2016, and addressed to you requesting the Office of Public Accountability to conduct a forensic audit of the Capitol District Fund. According to Governor Calvo's letter, his concern is relative to two transactions made out of this fund, specifically:

1. January 29, 2013 in the amount of \$431,000
2. January 7, 2015 in the amount of \$330,965

I would like to reiterate that since the establishment of the Capitol District Fund, there were only two transfers out of this fund, and both of these transfers were made pursuant to P.L. 31-285. I would also like to reiterate that both of these transfers out of the Capitol District Fund were reimbursed with real cash resulting from the appropriations of \$431,000 and \$330,965 made in P.L. 32-068 and P.L. 32-181, respectively.

We are grateful that you have agreed to conduct this forensic audit and we welcome your review of all transactions. Just this afternoon we met with officials from your office and provided them with the following documents:

1. Bank Statements from October 31, 2008 through December 31, 2015;
2. Public Law establishing Capitol District Fund (P.L. 29-69, signed on April 29, 2008);
3. P.L. 31-285 signed January 18, 2018 (Authorizing transfer of \$431,000 and \$330,965 to pay for prior year obligations);
4. P.L. 32-68 signed on September 11, 2013 (Reimbursement of \$431,000 to the Capitol District Fund);
5. P.L. 32-181 signed on September 5, 2014 (Reimbursement of \$330,965 to the Capitol District Fund);
6. Two Fund Transfer Documents (\$431,000 and \$330,965); and
7. Allotment Schedule and Bank Deposits showing \$431,000 and \$330,965 were deposited into the Capitol District Fund

In addition to providing these documents, we are also respectfully requesting that you expedite this forensic audit as quickly as possible so that this issue, which has been purely fabricated by Governor Calvo and his staff, does not leave a dark cloud over the Legislature during the upcoming elections as clearly this entire matter is politically motivated by Governor Calvo.

Senseramente,



Vincent P. Arriola
Executive Director

Bank Statements



BANK OF GUAM®
 THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Page 1 of 1
 Date 12/31/15
 Account # 601025983

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	11/30/15	1,341,639.36
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	1	1,056.68
- Service Charge		0.00
+ Interest Paid		137.15
Current Balance		1,360,466.91
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/15	BEGINNING BALANCE			\$1,341,639.36
12/01/15	FTM 1/5482 1501213381	\$1,056.68		\$1,340,582.68
12/11/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,360,329.76
12/31/15	INT PMT SYS-GEN		\$137.15	\$1,360,466.91

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11/30/15	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 11/30/15
 Account # 601025983

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 2756 0.3800 EX 0.000 12 6 53

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

DEC 30 2015

TIME: 10:28 AM [] PM
 RECEIVED BY: [Signature]

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	10/31/15	1,157,298.33
+ Deposits/Credits	2	185,229.58
- Withdrawals/Debits	1	1,015.42
- Service Charge		0.00
+ Interest Paid		126.87
Current Balance		1,341,639.36
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/15	BEGINNING BALANCE			\$1,157,298.33
11/02/15	FTM 1/5482 1501213381	\$1,015.42		\$1,156,282.91
11/05/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,176,029.99
11/09/15	CUSTOMER DEPOSIT		\$165,482.50	\$1,341,512.49
11/30/15	INT PMT SYS-GEN		\$126.87	\$1,341,639.36

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 2
 Date 10/31/15
 Account # 601025983

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 1352 0.5430 EX 0.000 9 5 17

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

DEC 01 2015

TIME: 2:00 [] AM [X] PM

RECEIVED BY: JS

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	09/30/15	1,138,347.49
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	1	913.03
- Service Charge		0.00
+ Interest Paid		116.79
Current Balance		1,157,298.33
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/15	BEGINNING BALANCE			\$1,138,347.49
10/05/15	DEBIT MEMO	\$913.03		\$1,137,434.46
10/06/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,157,181.54
10/30/15	INT PMT SYS-GEN		\$116.79	\$1,157,298.33

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
09/30/15	0.120				

ENCLOSURES 1
 END OF STATEMENT

Bank of America CHECKING SAVINGS

WE CHARGE YOUR ACCOUNT AS PER YOUR REQUEST TO PAY FOR Loan 1361213381 DATE 10/31/15

Due date Oct. 1, 2015 Interest payment

Account Number 12 848 31 10 THIS CHECK 7 4

AMOUNT \$ 601 02 998 3 \$ 9 13,0 3

Check # 0000000000 CHARGE ENTRY

Check Signature *[Signature]*

Ck #: 0 10/05/2015 Amt: \$913.03

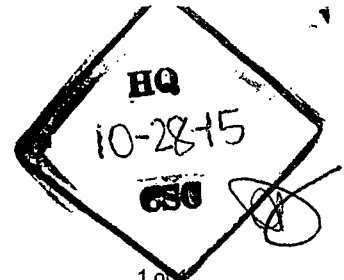


Member FDIC



BANK OF GUAM[®]
 THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

BANK GUAM
 HEADQUARTERS
 P. O. BOX BW
 AGANA, GUAM 96910



Page 1 of 1
 Date 09/30/15
 Account # 601025983

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	08/31/15	1,118,489.05
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		111.36
Current Balance		1,138,347.49
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/15	BEGINNING BALANCE			\$1,118,489.05
09/02/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,138,236.13
09/30/15	INT PMT SYS-GEN		\$111.36	\$1,138,347.49

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
08/31/15	0.120				

NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

OCT 28 2015

TIME: 10:08 AM [] PM
 RECEIVED BY: js



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 08/31/15
 Account # 601025983

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 1449 0.3800 EX 0.000 7 4 48

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	07/31/15	1,098,629.02
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		112.95
Current Balance		1,118,489.05
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/15	BEGINNING BALANCE			\$1,098,629.02
08/04/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,118,376.10
08/31/15	INT PMT SYS-GEN		\$112.95	\$1,118,489.05

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
07/31/15	0.120				

NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

SEP 16 2015

TIME: 9:46 AM [] PM
 RECEIVED BY: *J*



STATEMENT OF ACCOUNT

Page 1 of 1
Date 07/31/15
Account # 601025983

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1385 0.3800 EX 0.000 6 4 52

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

Dear Customer,
Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	06/30/15	1,078,771.27
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		110.67
Current Balance		1,098,629.02
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/15	BEGINNING BALANCE			\$1,078,771.27
07/08/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,098,518.35
07/31/15	INT PMT SYS-GEN		\$110.67	\$1,098,629.02

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
06/30/15	0.120				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

AUG 24 2015

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STATEMENT OF ACCOUNT

Page 1 of 1
 Date 06/30/15
 Account # 601025983

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GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

JUL 14 2015

TIME: 3:25 [] AM [X] PM
 RECEIVED BY: jo

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	05/31/15	1,092,665.79
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	1	33,750.00
- Service Charge		0.00
+ Interest Paid		108.40
Current Balance		1,078,771.27
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
05/31/15	BEGINNING BALANCE			\$1,092,665.79
06/05/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,112,412.87
06/29/15	WEB XFER TO DDA 000601021012	\$33,750.00		\$1,078,662.87
06/30/15	INT PMT SYS-GEN		\$108.40	\$1,078,771.27

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
05/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



STATEMENT OF ACCOUNT

Page 1 of 1
 Date 05/31/15
 Account # 601025983

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 1423 0.3800 EX 0.000 6 6 52

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
 FISCAL OFFICE

JUN 2 2015

TIME: 2:03 [] AM [] PM
 RECEIVED BY: [Signature]

Dear Customer,
 Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:
 A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	04/30/15	1,072,809.04
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		109.67
Current Balance		1,092,665.79
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/15	BEGINNING BALANCE			\$1,072,809.04
05/07/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,092,556.12
05/29/15	INT PMT SYS-GEN		\$109.67	\$1,092,665.79

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04/30/15	0.120				

NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 04/30/15
Account # 601025983

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1307 0.3800 EX 0.000 6 4 59

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
FISCAL OFFICE**

JUN 12 2015

TIME: 2:03 [] AM [X] PM
RECEIVED BY: [Signature]

Dear Customer,
Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual percentage yield (APY) of 0.25%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	03/31/15	1,086,706.77
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	1	33,750.00
- Service Charge		0.00
+ Interest Paid		105.19
Current Balance		1,072,809.04
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/15	BEGINNING BALANCE			\$1,086,706.77
04/13/15	WEB XFER TO DDA 000601021012	\$33,750.00		\$1,052,956.77
04/27/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,072,703.85
04/30/15	INT PMT SYS-GEN		\$105.19	\$1,072,809.04

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
03/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT



Page 1 of 1
 Date 03/31/15
 Account # 601025983

*****EXCLUDE-DoNotMailAddr
 1353 0.3800 EX 0.000 6 4 50

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

APR 27 2015

TIME: 3:58 [] AM [X] PM
 RECEIVED BY:

Dear Customer,
 Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual
 percentage yield (APY) of 0.25%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)
 472-5300.

601025983 PCA - PUBLIC

Previous Balance	02/28/15	984,113.69
+ Deposits/Credits	2	102,488.33
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		104.75
Current Balance		1,086,706.77
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/28/15	BEGINNING BALANCE			\$984,113.69
03/05/15	CUSTOMER DEPOSIT		\$19,747.08	\$1,003,860.77
03/19/15	CUSTOMER DEPOSIT		\$82,741.25	\$1,086,602.02
03/31/15	INT PMT SYS-GEN		\$104.75	\$1,086,706.77

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02/28/15	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 02/28/15
Account # 601025983

*****EXCLUDE-DoNotMailAddr
1390 0.3800 EX 0.000 6 4 53

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
FISCAL OFFICE**

APR 08 2015

TIME: 8:00 AM [] PM
RECEIVED BY: [Signature]

Dear Customer,
Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual percentage yield (APY) of 0.25%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	01/31/15	964,277.51
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		89.10
Current Balance		984,113.69
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/15	BEGINNING BALANCE			\$964,277.51
02/11/15	CUSTOMER DEPOSIT		\$19,747.08	\$984,024.59
02/27/15	INT PMT SYS-GEN		\$89.10	\$984,113.69

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
01/31/15	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**



STATEMENT OF ACCOUNT

Page 1 of 1
Date 01/31/15
Account # 601025983

*****EXCLUDE-DoNotMailAddr
1428 0.3800 EX 0.000 6 4 55

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
FISCAL OFFICE**

FEB 13 2015

TIME: 10:40 [AM] [] PM
RECEIVED BY: [Signature]

Dear Customer,
Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual percentage yield (APY) of 0.25%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	12/31/14	1,309,140.03
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	2	364,715.00
- Service Charge		0.00
+ Interest Paid		105.40
Current Balance		964,277.51
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/14	BEGINNING BALANCE			\$1,309,140.03
01/07/15	WEB XFER TO DDA 000601021012	\$330,965.00		\$978,175.03
01/13/15	CUSTOMER DEPOSIT		\$19,747.08	\$997,922.11
01/21/15	WEB XFER TO DDA 000601021012	\$33,750.00		\$964,172.11
01/30/15	INT PMT SYS-GEN		\$105.40	\$964,277.51

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
12/31/14	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**



STATEMENT OF ACCOUNT

Page 1 of 1
 Date 12/31/14
 Account # 601025983

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 1317 0.3800 EX 0.000 6 4 49

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

FEB 2 2015
 TIME: 9:30 AM (1) 1
 RECEIVED BY: *[Signature]*

Dear Customer,
 Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual percentage yield (APY) of 0.25%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	11/30/14	1,289,261.48
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		131.47
Current Balance		1,309,140.03
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/14	BEGINNING BALANCE			\$1,289,261.48
12/16/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,309,008.56
12/31/14	INT PMT SYS-GEN		\$131.47	\$1,309,140.03

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11/30/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 11/30/14
Account # 601025983

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1409 0.3800 EX 0.000 6 4 57

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

DEC 30 2014

RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	10/31/14	1,249,643.27
+ Deposits/Credits	2	39,494.16
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		124.05
Current Balance		1,289,261.48
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/14	BEGINNING BALANCE			\$1,249,643.27
11/06/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,269,390.35
11/17/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,289,137.43
11/28/14	INT PMT SYS-GEN		\$124.05	\$1,289,261.48

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/14	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 10/31/14
 Account # 601025983

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GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

DEC 03 2014

TIME: 11:55 AM: []
 RECEIVED BY: [Signature]

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage
 yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)
 472-5300.

601025983 PCA - PUBLIC

Previous Balance	09/30/14	1,256,775.78
+ Deposits/Credits	1	82,741.25
- Withdrawals/Debits	2	90,000.00
- Service Charge		0.00
+ Interest Paid		126.24
Current Balance		1,249,643.27
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/14	BEGINNING BALANCE			\$1,256,775.78
10/23/14	WEB XFER TO DDA 000601021012	\$30,000.00		\$1,226,775.78
10/23/14	WEB XFER TO DDA 000601021012	\$60,000.00		\$1,166,775.78
10/29/14	CUSTOMER DEPOSIT		\$82,741.25	\$1,249,517.03
10/31/14	INT PMT SYS-GEN		\$126.24	\$1,249,643.27

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
09/30/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 09/30/14
 Account # 601025983

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GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
 FISCAL OFFICE

OCT 29 2014

TIME: 1:41 [] AM [] PM
 RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage
 yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)
 472-5300.

601025983 PCA - PUBLIC

Previous Balance	08/31/14	1,236,906.11
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		122.59
Current Balance		1,256,775.78
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/14	BEGINNING BALANCE			\$1,236,906.11
09/09/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,256,653.19
09/30/14	INT PMT SYS-GEN		\$122.59	\$1,256,775.78

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
08/31/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT



Page 1 of 1
Date 08/31/14
Account # 601025983

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GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
FISCAL OFFICE**

SEP 23 2014

TIME: 1:54 [] AM: [] PM
RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	07/31/14	1,109,291.52
+ Deposits/Credits	2	127,497.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		117.51
Current Balance		1,236,906.11
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/14	BEGINNING BALANCE			\$1,109,291.52
08/05/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,129,038.60
08/22/14	CUSTOMER DEPOSIT		\$107,750.00	\$1,236,788.60
08/29/14	INT PMT SYS-GEN		\$117.51	\$1,236,906.11

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
07/31/14	0.120				

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**



STATEMENT OF ACCOUNT

Page 1 of 1
 Date 07/31/14
 Account # 601025983

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1358 0.3800 EX 0.000 6 4 53

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
 FISCAL OFFICE

AUG 12 2014

TIME: 4:30 [] 1 AM; [X] PM
 RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage
 yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)
 472-5300.

601025983 PCA - PUBLIC

Previous Balance	06/30/14	1,089,432.36
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		112.08
Current Balance		1,109,291.52
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/14	BEGINNING BALANCE			\$1,089,432.36
07/03/14	CUSTOMER DEPOSIT		\$19,747.08	\$1,109,179.44
07/31/14	INT PMT SYS-GEN		\$112.08	\$1,109,291.52

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
06/30/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 06/30/14
 Account # 601025983

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1302 0.3800 EX 0.000 6 4 45

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
 FISCAL OFFICE

JUL 31 2014

TIME: 10:05 [X] AM; [] PM
 RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	05/31/14	961,837.66
+ Deposits/Credits	2	127,497.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		97.62
Current Balance		1,089,432.36
Days in Statement Period	30	

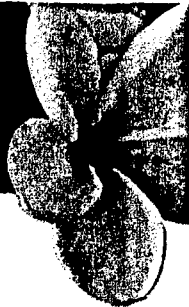
Account Activity

Date	Description	Debit	Credit	Balance
05/31/14	BEGINNING BALANCE			\$961,837.66
06/03/14	CUSTOMER DEPOSIT		\$19,747.08	\$981,584.74
06/26/14	CUSTOMER DEPOSIT		\$107,750.00	\$1,089,334.74
06/30/14	INT PMT SYS-GEN		\$97.62	\$1,089,432.36

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
05/31/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



STATEMENT OF ACCOUNT

Page 1 of 1
 Date 05/31/14
 Account # 601025983

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1294 0.3800 EX 0.000 6 4 39

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

JUN 19 2014

TIME: 2:55 PM
 RECEIVED BY: *[Signature]*

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

601025983 PCA - PUBLIC

Previous Balance	04/30/14	941,993.79
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		96.79
Current Balance		961,837.66
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/14	BEGINNING BALANCE			\$941,993.79
05/07/14	CUSTOMER DEPOSIT		\$19,747.08	\$961,740.87
05/30/14	INT PMT SYS-GEN		\$96.79	\$961,837.66

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
04/30/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 04/30/14
Account # 601025983

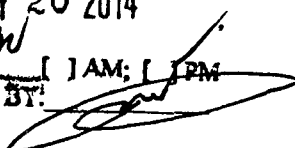
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GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

MAY 20 2014

TIME: 3:30 [] 1 AM; [] 1 PM
RECEIVED BY: 

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$600.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)472-5300.

601025983

PCA - PUBLIC

Previous Balance	03/31/14	922,154.71
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		92.00
Current Balance		941,993.79
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/14	BEGINNING BALANCE			\$922,154.71
04/02/14	CUSTOMER DEPOSIT		\$19,747.08	\$941,901.79
04/30/14	INT PMT SYS-GEN		\$92.00	\$941,993.79

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
03/31/14	0.120				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 03/31/14
 Account # 601025983

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 1365 0.3800 EX 0.000 6 4 45
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

Dear Customer:
 When using Pacific Express Visa Debit Card, there is a \$400.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)472-5300.

601025983 PCA - PUBLIC

Previous Balance	02/28/14	794,571.13
+ Deposits/Credits	2	127,497.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		86.50
Current Balance		922,154.71
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/28/14	BEGINNING BALANCE			\$794,571.13
03/05/14	CUSTOMER DEPOSIT		\$19,747.08	\$814,318.21
03/19/14	CUSTOMER DEPOSIT		\$107,750.00	\$922,068.21
03/31/14	INT PMT SYS-GEN		\$86.50	\$922,154.71

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02/28/14	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**

GUAM LEGISLATURE
 FISCAL OFFICE

APR 10 2014

TIME: 12:21 PM; [X] PM
 RECEIVED BY: *[Signature]*



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT



Page 1 of 1
 Date 02/28/14
 Account # 601025983

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1385 0.3800 EX 0.000 6 4 47

GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
 FISCAL OFFICE

MAR 13 2014

TIME: 0:30 AM: 1:1 PM
 RECEIVED BY: *[Signature]*

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$400.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)472-5300.

601025983

PCA - PUBLIC

Previous Balance	01/31/14	774,751.94
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		72.11
Current Balance		794,571.13
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/14	BEGINNING BALANCE			\$774,751.94
02/04/14	CUSTOMER DEPOSIT		\$19,747.08	\$794,499.02
02/28/14	INT PMT SYS-GEN		\$72.11	\$794,571.13

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
01/31/14	0.120				

NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 01/31/14
 Account # 601025983

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GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$400.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)472-5300.

601025983 PCA - PUBLIC

Previous Balance	12/31/13	647,187.82
+ Deposits/Credits	2	127,497.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		67.04
Current Balance		774,751.94
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/13	BEGINNING BALANCE			\$647,187.82
01/08/14	CUSTOMER DEPOSIT		\$19,747.08	\$666,934.90
01/31/14	CUSTOMER DEPOSIT		\$107,750.00	\$774,684.90
01/31/14	INT PMT SYS-GEN		\$67.04	\$774,751.94

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
12/31/13	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**

GUAM LEGISLATURE
 FISCAL OFFICE

FEB 19 2014
 TIME: 12:00 PM
 RECEIVED BY:



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 12/31/13
Account # 601025983

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GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

JAN 01 2014

TIME: 2:00 [] AM [] PM
RECEIVED BY: CE

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$400.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671)472-5300.

601025983

PCA - PUBLIC

Previous Balance	11/30/13	627,375.82
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		64.92
Current Balance		647,187.82
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/13	BEGINNING BALANCE			\$627,375.82
12/04/13	CUSTOMER DEPOSIT		\$19,747.08	\$647,122.90
12/31/13	INT PMT SYS-GEN		\$64.92	\$647,187.82

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11/30/13	0.120				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
 Date 11/30/13
 Account # 601025983

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 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

**GUAM LEGISLATURE
 FISCAL OFFICE**

DEC 11 2013

TIME: 10:00 [11 AM] [] PM
 RECEIVED BY: Cu

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 Sign up at www.bankofguam.com

601025983 PCA - PUBLIC

Previous Balance	10/31/13	607,568.16
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		60.58
Current Balance		627,375.82
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/13	BEGINNING BALANCE			\$607,568.16
11/08/13	CUSTOMER DEPOSIT		\$19,747.08	\$627,315.24
11/29/13	INT PMT SYS-GEN		\$60.58	\$627,375.82

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/13	0.120				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 10/31/13
Account # 601025983

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GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

NOV 18 2013

TIME: 2:50 PM
RECEIVED BY: [Signature]

Manage your Bank of Guam accounts at your convenience with
IFITeBanking - Bank of Guam's Online Banking service.
Sign up at www.bankofguam.com

601025983

PCA - PUBLIC

Previous Balance	09/30/13	587,760.00
+ Deposits/Credits	1	19,747.08
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		61.08
Current Balance		607,568.16
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/13	BEGINNING BALANCE			\$587,760.00
10/01/13	CUSTOMER DEPOSIT		\$19,747.08	\$607,507.08
10/31/13	INT PMT SYS-GEN		\$61.08	\$607,568.16

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
09/30/13	0.120				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

Page 1 of 1
Date 09/30/13
Account # 601025983

*****EXCLUDE-DoNotMailAddr

1392 0.3800 EX 0.000 7 5 55

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

GUAM LEGISLATURE
FISCAL OFFICE

OCT 22 2013

TIME: 11:33 [AM:] PM
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601025983 PCA - PUBLIC

Previous Balance	08/31/13	569,962.46
+ Deposits/Credits	1	17,740.50
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		57.04
Current Balance		587,760.00
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/13	BEGINNING BALANCE			\$569,962.46
09/04/13	CUSTOMER DEPOSIT		\$17,740.50	\$587,702.96
09/30/13	INT PMT SYS-GEN		\$57.04	\$587,760.00

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
08/31/13	0.120				

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
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STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
5337 0.3800 EX 0.000 25 6 111
GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

8-31-13
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	7-31-13	569,904.81
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		57.65
Current Balance		569,962.46
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		57.65	8-30	569962.46

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	565,624.81
Interest Paid this Year		630.21
Interest Withheld this Year		.00
Average Interest Rate		.120

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
7-31	.120				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
8-30		INT PMT SYS-GEN	57.65

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE OCTOBER 15, 2013, FUNDS FROM DEPOSITS OF CHECKS DRAWN ON LOCAL BANKS WILL BE AVAILABLE ON THE FIFTH (5TH) BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. FUNDS FROM ALL OTHER CHECK DEPOSITS WILL NOT BE AVAILABLE UNTIL THE TWELFTH (12TH) BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

GUAM LEGISLATURE
FISCAL OFFICE

SEP 19 2013

TIME: 3:20 PM
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BANK OF GUAM

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STATEMENT OF ACCOUNT

7-31-13

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 5306 0.3800 EX 0.000 25 7 105
 GUAM LEGISLATURE
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Page 1
 Account # 601025983
 Enclosures

GUAM LEGISLATURE 60102 598 3 PCA - PUBLIC
 FISCAL OFFICE

Previous Balance	6-30-13	536,279.98
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		54.83
Current Balance		569,904.81
Days in Statement Period	31	

AUG 16 2013

TIME: 11:50 AM [] PM
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* ----- -TRANSACTION SUMMARY - ----- *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	7-16	553064.98
CUSTOMER DEPOSIT		16785.00	7-29	569849.98
INT PMT SYS-GEN		54.83	7-31	569904.81

* ----- -INTEREST SUMMARY- ----- *

Average Daily Balance	-CUST COLLECTED-	538,007.56
Interest Paid this Year		572.56
Interest Withheld this Year		.00
Average Interest Rate		.120

* ----- -INTEREST RATE SUMMARY- ----- *

Date	Rate	Date	Rate	Date	Rate
6-30	.120				

* ----- DESCRIPTION TRANSACTIONS ----- *

Date	Serial Nbr	Description	Amount
7-16		CUSTOMER DEPOSIT	16785.00
7-29		CUSTOMER DEPOSIT	16785.00
7-31		INT PMT SYS-GEN	54.83

* ----- OTHER ACTIVITY ----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:

THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.



BANK OF GUAM

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STATEMENT OF ACCOUNT

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6-30-13
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	5-31-13	519,443.19
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		51.79
Current Balance		536,279.98
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	6-10	536228.19
INT PMT SYS-GEN		51.79	6-28	536279.98

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	525,111.52
Interest Paid this Year		517.73
Interest Withheld this Year		.00
Average Interest Rate		.120

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
5-31	.120				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
6-10		CUSTOMER DEPOSIT	16785.00
6-28		INT PMT SYS-GEN	51.79

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

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GUAM LEGISLATURE
FISCAL OFFICE

JUL 16 2013

TIME: 3:45 [] AM; [X] PM



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5-31-13
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	4-30-13	519,390.91
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		52.28
Current Balance		519,443.19
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		52.28	5-31	519443.19

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	512,970.91
Interest Paid this Year		465.94
Interest Withheld this Year		.00
Average Interest Rate		.120

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
4-30	.120				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
5-31		INT PMT SYS-GEN	52.28

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

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JUN 17 2013

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5361 0.3800 EX 0.000 25 6 104
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4-30-13
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	3-31-13	485,772.22
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		48.69
Current Balance		519,390.91
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	4-04	502557.22
CUSTOMER DEPOSIT		16785.00	4-30	519342.22
INT FMT SYS-GEN		48.69	4-30	519390.91

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	493,698.55
Interest Paid this Year		413.66
Interest Withheld this Year		.00
Average Interest Rate		.119

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
3-31	.250	4-01	.120		

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
4-04		CUSTOMER DEPOSIT	16785.00
4-30		CUSTOMER DEPOSIT	16785.00
4-30		INT FMT SYS-GEN	48.69

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

GUAM LEGISLATURE
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END OF STATEMENT

JUN 06 2013

DEAR CUSTOMER:

TIME: 11:24 [] AM; [] PM
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EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:

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5420 0.3800 EX 0.000 22 7 97
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3-31-13
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE 60102 598 3 PCA - PUBLIC

MAY 29 2013

TIME: 10:4 [AM] PM
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Previous Balance	2-28-13	468,887.18
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		100.04
Current Balance		485,772.22
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	3-12	485672.18
INT PMT SYS-GEN		100.04	3-29	485772.22

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	471,156.21
Interest Paid this Year		364.97
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
2-28	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
3-12		CUSTOMER DEPOSIT	16785.00
3-29		INT PMT SYS-GEN	100.04

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

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2-28-13
Page 1
Account # 601025983
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60102 598 3 PCA - PUBLIC

Previous Balance	1-31-13	452,015.48
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		86.70
Current Balance		468,887.18
Days in Statement Period	28	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	2-19	468800.48
INT PMT SYS-GEN		86.70	2-28	468887.18

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	452,086.90
Interest Paid this Year		264.93
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
2-19		CUSTOMER DEPOSIT	16785.00
2-28		INT PMT SYS-GEN	86.70

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

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GUAM LEGISLATURE
FISCAL OFFICE

MAR 25 2013

TIME: 3:19 [] AM; [] PM
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BANK OF GUAM

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STATEMENT OF ACCOUNT

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5436 0.3800 EX 0.000 18 8 102
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1-31-13
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE

60102 598 3 PCA - PUBLIC

MAR 12 2013

Previous Balance	12-31-12	866,052.25
+Deposits/Credits	1	16,785.00
-Checks/Debits	1	431,000.00
-Service Charge		.00
+Interest Paid		178.23
Current Balance		452,015.48
Days in Statement Period	31	

TIME: 10:20 [X] AM; [] PM
RECEIVED BY:

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	1-17	882837.25
431000.00	WEB XFER TO DDA 000601021012		1-30	451837.25
INT PMT SYS-GEN		178.23	1-31	452015.48

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	839,412.57
Interest Paid this Year		178.23
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
12-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
1-17		CUSTOMER DEPOSIT	16785.00
1-30		WEB XFER TO DDA 000601021012	431000.00-
1-31		INT PMT SYS-GEN	178.23

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!

By federal law, as of January 1, 2013 funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit

<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Si Yu'os Ma'ase for choosing Bank of Guam.



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12-31-12
 Page 1
 Account # 601025983
 Enclosures

GUAM LEGISLATURE 60102 598 3 PCA - PUBLIC
 FISCAL OFFICE

Previous Balance	11-30-12	849,085.34
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		181.91
Current Balance		866,052.25
Days in Statement Period	31	

JAN 17 2013
 TIME: [] AM [] PM
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* -----TRANSACTION SUMMARY----- *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	12-05	865870.34
INT FMT SYS-GEN		181.91	12-31	866052.25

* -----INTEREST SUMMARY----- *

Average Daily Balance	-CUST COLLECTED-	856,749.53
Interest Paid this Year		1,916.55
Interest Withheld this Year		.00
Average Interest Rate		.249

* -----INTEREST RATE SUMMARY----- *

Date	Rate	Date	Rate	Date	Rate
11-30	.250				

* -----DESCRIPTION TRANSACTIONS----- *

Date	Serial Nbr	Description	Amount
12-05		CUSTOMER DEPOSIT	16785.00
12-31		INT FMT SYS-GEN	181.91

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!

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BANK OF GUAM

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Member FDIC

STATEMENT OF ACCOUNT

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 GUAM LEGISLATURE
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 POST OFFICE
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11-30-12
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	10-31-12	848,912.16
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		173.18
Current Balance		849,085.34
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		173.18	11-30	849085.34

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	842,830.99
Interest Paid this Year		1,734.64
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
10-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
11-30		INT PMT SYS-GEN	173.18

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!

By federal law, as of January 1, 2013 funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit

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GUAM LEGISLATURE
FISCAL OFFICE

DEC 17 2012

TIME: 9:10 PM RECEIVED BY: [Signature]



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

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GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

10-31-12
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	9-30-12	815,167.10
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		175.06
Current Balance		848,912.16
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	10-02	831952.10
CUSTOMER DEPOSIT		16785.00	10-30	848737.10
INT PMT SYS-GEN		175.06	10-31	848912.16

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	824,468.55
Interest Paid this Year		1,561.46
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
9-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
10-02		CUSTOMER DEPOSIT	16785.00
10-30		CUSTOMER DEPOSIT	16785.00
10-31		INT PMT SYS-GEN	175.06

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!
Bank of Guam is proud to announce the launch of IFITeBanking!

Login or enroll today and experience the new features of
IFITonline, IFITmobile (New!) and IFITvoice, our upgraded online, mobile
and telephone banking services.

For more information, visit our website at www.bankofguam.com.
Si Yu'os Ma'ase for choosing Bank of Guam.

GUAM LEGISLATURE
FISCAL OFFICE

NOV 15 2012
TIME: 11:30 [AM;] PM
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Member FDIC

STATEMENT OF ACCOUNT

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 5232 0.5440 EX 0.000 27 8 95
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 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

9-30-12
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	8-31-12	798,216.57
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		165.53
Current Balance		815,167.10
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	9-05	815001.57
INT PMT SYS-GEN		165.53	9-28	815167.10

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	805,576.73
Interest Paid this Year		1,386.40
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
8-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
9-05		CUSTOMER DEPOSIT	16785.00
9-28		INT PMT SYS-GEN	165.53

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!
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OCT 09 2012

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STATEMENT OF ACCOUNT

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5175 0.3800 EX 0.000 25 9 98
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8-31-12
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	7-31-12	798,048.14
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		168.43
Current Balance		798,216.57
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		168.43	8-31	798216.57

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	793,233.14
Interest Paid this Year		1,220.87
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
7-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
8-31		INT PMT SYS-GEN	168.43

END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!
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7-31-12
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE 60102 598 3 PCA - PUBLIC

AUG 22 2012

TIME: 10:20 [1] AM; [] PM
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Previous Balance	6-30-12	764,314.22
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		163.92
Current Balance		798,048.14
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	7-05	781099.22
CUSTOMER DEPOSIT		16785.00	7-30	797884.22
INT PMT SYS-GEN		163.92	7-31	798048.14

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	771,991.31
Interest Paid this Year		1,052.44
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
6-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
7-05		CUSTOMER DEPOSIT	16785.00
7-30		CUSTOMER DEPOSIT	16785.00
7-31		INT PMT SYS-GEN	163.92

END OF STATEMENT

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6-30-12
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	5-31-12	747,374.14
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		155.08
Current Balance		764,314.22
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	6-05	764159.14
INT PMT SYS-GEN		155.08	6-29	764314.22

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	754,734.30
Interest Paid this Year		888.52
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
5-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
6-05		CUSTOMER DEPOSIT	16785.00
6-29		INT PMT SYS-GEN	155.08

END OF STATEMENT

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5-31-12
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE 60102 598 3 PCA - PUBLIC

JUN 19 2012

Previous Balance	4-30-12	730,432.08
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		157.06
Current Balance		747,374.14
Days in Statement Period	31	

TIME: 12:30 [] AM; [] PM
RECEIVED BY:

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	5-02	747217.08
INT PMT SYS-GEN		157.06	5-31	747374.14

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	739,720.62
Interest Paid this Year		733.44
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
4-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
5-02		CUSTOMER DEPOSIT	16785.00
5-31		INT PMT SYS-GEN	157.06

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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4-30-12
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	3-31-12	713,498.96
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		148.12
Current Balance		730,432.08
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	4-05	730283.96
INT PMT SYS-GEN		148.12	4-30	730432.08

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	720,859.12
Interest Paid this Year		576.38
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
3-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
4-05		CUSTOMER DEPOSIT	16785.00
4-30		INT PMT SYS-GEN	148.12

END OF STATEMENT

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3-31-12
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	1-31-12	696,427.24
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		286.72
Current Balance		713,498.96
Days in Statement Period	60	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		136.97	2-29	696564.21
CUSTOMER DEPOSIT		16785.00	3-05	713349.21
INT PMT SYS-GEN		149.75	3-30	713498.96

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	705,298.40
Interest Paid this Year		428.26
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
2-29		INT PMT SYS-GEN	136.97
3-05		CUSTOMER DEPOSIT	16785.00
3-30		INT PMT SYS-GEN	149.75

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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1-31-12
 Page 1
 Account # 601025983

Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	12-31-11	662,715.70
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		141.54
Current Balance		696,427.24
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	1-12	679500.70
CUSTOMER DEPOSIT		16785.00	1-31	696285.70
INT PMT SYS-GEN		141.54	1-31	696427.24

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	666,596.18
Interest Paid this Year		141.54
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
12-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
1-12		CUSTOMER DEPOSIT	16785.00
1-31		CUSTOMER DEPOSIT	16785.00
1-31		INT PMT SYS-GEN	141.54

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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12-31-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance 11-30-11 662,576.27
 +Deposits/Credits .00
 -Checks/Debits .00
 -Service Charge .00
 +Interest Paid 139.43
 Current Balance 662,715.70
 Days in Statement Period 31

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT FMT SYS-GEN		139.43	12-30	662715.70

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance -CUST COLLECTED-	656,691.27
Interest Paid this Year	1,398.24
Interest Withheld this Year	.00
Average Interest Rate	.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
11-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
12-30		INT FMT SYS-GEN	139.43

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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11-30-11
 Page 1
 Account # 601025983

Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	10-31-11	628,875.88
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		130.39
Current Balance		662,576.27
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	11-08	645660.88
CUSTOMER DEPOSIT		16785.00	11-29	662445.88
INT PMT SYS-GEN		130.39	11-30	662576.27

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	634,570.88
Interest Paid this Year		1,258.81
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
10-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
11-08		CUSTOMER DEPOSIT	16785.00
11-29		CUSTOMER DEPOSIT	16785.00
11-30		INT PMT SYS-GEN	130.39

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



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 5076 0.5950 EX 0.000 25 8 87
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10-31-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	9-30-11	611,959.55
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		131.33
Current Balance		628,875.88
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	10-07	628744.55
INT PMT SYS-GEN		131.33	10-31	628875.88

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	618,540.84
Interest Paid this Year		1,128.42
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
9-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
10-07		CUSTOMER DEPOSIT	16785.00
10-31		INT PMT SYS-GEN	131.33

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

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9-30-11
 Page 1
 Account # 601025983
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60102 598 3 PCA - PUBLIC

Previous Balance	8-31-11	595,051.11
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		123.44
Current Balance		611,959.55
Days in Statement Period	30	

* -----TRANSACTION SUMMARY----- *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	9-08	611836.11
INT PMT SYS-GEN		123.44	9-30	611959.55

* -----INTEREST SUMMARY----- *

Average Daily Balance	-CUST COLLECTED-	600,732.77
Interest Paid this Year		997.09
Interest Withheld this Year		.00
Average Interest Rate		.249

* -----INTEREST RATE SUMMARY----- *

Date	Rate	Date	Rate	Date	Rate
8-31	.250				

* -----DESCRIPTION TRANSACTIONS----- *

Date	Serial Nbr	Description	Amount
9-08		CUSTOMER DEPOSIT	16785.00
9-30		INT PMT SYS-GEN	123.44

* -----OTHER ACTIVITY----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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7-31-11
Page 1
Account # 601025983
Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	6-30-11	561,237.32
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		119.18
Current Balance		578,141.50
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	7-19	578022.32
INT PMT SYS-GEN		119.18	7-31	578141.50

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	561,279.25
Interest Paid this Year		749.04
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
6-30	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
7-19		CUSTOMER DEPOSIT	16785.00
7-31		INT PMT SYS-GEN	119.18

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

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6-30-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUELIC

Previous Balance	5-31-11	544,339.43
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		112.89
Current Balance		561,237.32
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	6-09	561124.43
INT PMT SYS-GEN		112.89	6-30	561237.32

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	549,418.26
Interest Paid this Year		629.86
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
5-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
6-09		CUSTOMER DEPOSIT	16785.00
6-30		INT PMT SYS-GEN	112.89

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

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JUL 15 2011

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5-31-11
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE

60102 598 3 PCA - PUBLIC

Previous Balance	4-30-11	527,441.36
+Deposits/Credits	2	17,285.00
-Checks/Debits	1	500.00
-Service Charge		.00
+Interest Paid		113.07
Current Balance		544,339.43
Days in Statement Period	31	

JUN 09 2011

TIME: 2:00 [] AM; [x] PM
RECEIVED BY: [Signature]

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
WEB XFER FROM 601021012		500.00	5-02	527941.36
CUSTOMER DEPOSIT		16785.00	5-10	544726.36
500.00 WEB XFER TO 101308268			5-11	544226.36
INT PMT SYS-GEN		113.07	5-31	544339.43

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	532,501.52
Interest Paid this Year		516.97
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
4-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
5-02		WEB XFER FROM 601021012	500.00
5-10		CUSTOMER DEPOSIT	16785.00
5-11		WEB XFER TO 101308268	500.00-
5-31		INT PMT SYS-GEN	113.07

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 5059 0.3800 EX 0.000 24 9 97
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

4-30-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	3-31-11	510,550.18
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		106.18
Current Balance		527,441.36
Days in Statement Period	30	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	4-07	527335.18
INT FMT SYS-GEN		106.18	4-30	527441.36

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	516,748.01
Interest Paid this Year		403.90
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
3-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
4-07		CUSTOMER DEPOSIT	16785.00
4-30		INT FMT SYS-GEN	106.18

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

MAY 12 2011

TIME: 12:45 [] AM: [] PM
RECEIVED BY: *[Signature]*



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 5013 0.3800 EX 0.000 24 9 93
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

3-31-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	2-28-11	493,658.63
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		106.55
Current Balance		510,550.18
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	3-04	510443.63
INT PMT SYS-GEN		106.55	3-31	510550.18

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	501,822.33
Interest Paid this Year		297.72
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
2-28	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
3-04		CUSTOMER DEPOSIT	16785.00
3-31		INT PMT SYS-GEN	106.55

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

APR 07 2011

TIME: 3:00 PM
 RECEIVED BY: [Signature]



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
5009 0.3800 EX 0.000 24 9 79
GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

2-28-11
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE 60102 598 3 PCA - PUBLIC
FISCAL OFFICE

Previous Balance	1-31-11	476,781.61
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		92.02
Current Balance		493,658.63
Days in Statement Period	28	

MAR 21 2011

TIME: 1:00 [] AM; [X] PM
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* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	2-11	493566.61
INT PMT SYS-GEN		92.02	2-28	493658.63

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	479,825.36
Interest Paid this Year		191.17
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
2-11		CUSTOMER DEPOSIT	16785.00
2-28		INT PMT SYS-GEN	92.02

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4995 0.3800 EX 0.000 24 9 81
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

1-31-11
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	12-31-10	459,897.46
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		99.15
Current Balance		476,781.61
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	1-06	476682.46
INT PMT SYS-GEN		99.15	1-31	476781.61

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	466,978.26
Interest Paid this Year		99.15
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
12-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
1-06		CUSTOMER DEPOSIT	16785.00
1-31		INT PMT SYS-GEN	99.15

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

FEB 11 2011

TIME: 3:00 [] AM; [] PM
 RECEIVED BY: *JG*



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4970 0.3800 EX 0.000 24 9 81
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
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12-31-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	11-30-10	443,016.43
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		96.03
Current Balance		459,897.46
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	12-02	459801.43
INT PMT SYS-GEN		96.03	12-31	459897.46

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	452,263.04
Interest Paid this Year		894.68
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
11-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
12-02		CUSTOMER DEPOSIT	16785.00
12-31		INT PMT SYS-GEN	96.03

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

JAN 14 2011

TIME: 1:45 [] AM; [x] PM
 RECEIVED BY: *J*



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4962 0.5950 EX 0.000 25 9 79
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

11-30-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	10-31-10	426,142.13
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		89.30
Current Balance		443,016.43
Days in Statement Period	30	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	11-03	442927.13
INT PMT SYS-GEN		89.30	11-30	443016.43

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	434,577.96
Interest Paid this Year		798.65
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
10-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
11-03		CUSTOMER DEPOSIT	16785.00
11-30		INT PMT SYS-GEN	89.30

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

DEC 16 2010

TIME: 12:30 | 1 AM; [4] PM
 RECEIVED BY: [Signature]



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4963 0.3800 EX 0.000 24 9 80
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

10-31-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	9-30-10	409,268.73
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		88.40
Current Balance		426,142.13
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	10-06	426053.73
INT PMT SYS-GEN		88.40	10-31	426142.13

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	416,349.53
Interest Paid this Year		709.35
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
9-30	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
10-06		CUSTOMER DEPOSIT	16785.00
10-31		INT PMT SYS-GEN	88.40

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

NOV 16 2010

TIME: 11:10 AM; [] PM

RECEIVED BY: Jy



BANK OF GUAM

THE PEOPLE'S BANK
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STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4927 0.3800 EX 0.000 24 9 78
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

9-30-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	8-31-10	409,185.68
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		83.05
Current Balance		409,268.73
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		83.05	9-30	409268.73

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	404,180.18
Interest Paid this Year		620.95
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
8-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
9-30		INT PMT SYS-GEN	83.05

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
 FISCAL OFFICE

OCT 06 2010

TIME: 1:35 [] AM [] PM
 RECEIVED BY:



BANK OF GUAM

THE PEOPLE'S BANK

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STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4906 0.3800 EX 0.000 24 9 74
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

8-31-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	7-31-10	375,534.09
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		81.59
Current Balance		409,185.68
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	8-03	392319.09
CUSTOMER DEPOSIT		16785.00	8-30	409104.09
INT PMT SYS-GEN		81.59	8-31	409185.68

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	384,245.70
Interest Paid this Year		537.90
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
7-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
8-03		CUSTOMER DEPOSIT	16785.00
8-30		CUSTOMER DEPOSIT	16785.00
8-31		INT PMT SYS-GEN	81.59

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

SEP 14 2010

TIME: 11:55 AM; [] PM
 RECEIVED BY: *Jeyan*



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT



*****EXCLUDE-DoNotMailAddr
 4939 0.3800 EX 0.000 24 9 79
 GUAM LEGISLATURE
 GUAM CAPITOL HAGAITNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

7-31-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	6-30-10	358,670.97
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		78.12
Current Balance		375,534.09
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	7-02	375455.97
INT PMT SYS-GEN		78.12	7-31	375534.09

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	367,917.58
Interest Paid this Year		456.31
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
6-30	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
7-02		CUSTOMER DEPOSIT	16785.00
7-31		INT PMT SYS-GEN	78.12

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

NOTICE TO COMMERCIAL CUSTOMERS

AS MANDATED BY FEDERAL LAW, BANK OF GUAM IS REQUIRED TO ENFORCE A PROHIBITION UNDER THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006, WHICH PROHIBITS COMMERCIAL CUSTOMERS' RECEIPT OF ANY TYPE OF DEPOSIT OR CREDIT THROUGH THEIR ACCOUNTS THAT IS DERIVED FROM ILLEGAL INTERNET GAMBLING. BY MAINTAINING AN ACCOUNT WITH BANK OF GUAM YOU AGREE TO INFORM US IF YOUR ACCOUNT IS EVER USED IN CONNECTION WITH INTERNET GAMBLING, WHETHER OR NOT YOU BELIEVE GAMBLING IS LEGAL. FAILURE TO NOTIFY US OF SUCH ACTIVITY MAY RESULT IN THE CLOSURE OF YOUR ACCOUNT OR DENIAL OF FURTHER ACCESS TO VARIOUS PAYMENT METHODS THROUGH YOUR ACCOUNT. FOR FURTHER INFORMATION, PLEASE CONTACT CUSTOMER SERVICE DEPARTMENT AT 472-5300.



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
4961 0.3800 EX 0.000 24 9 78
GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

6-30-10
Page 1
Account # 601025983
Enclosures

GUAM LEGISLATURE
FISCAL OFFICE , 60102 598 3 PCA - PUBLIC

JUL 20 2010

Previous Balance	5-31-10	341,814.00
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		71.97
Current Balance		358,670.97
Days in Statement Period	30	

TIME: 3:41 [] AM; [✓] PM
RECEIVED BY: *J. Lopez*

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	6-03	358599.00
INT PMT SYS-GEN		71.97	6-30	358670.97

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	350,249.83
Interest Paid this Year		378.19
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
5-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
6-03		CUSTOMER DEPOSIT	16785.00
6-30		INT PMT SYS-GEN	71.97

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

NOTICE TO COMMERCIAL CUSTOMERS

AS MANDATED BY FEDERAL LAW, BANK OF GUAM IS REQUIRED TO ENFORCE A PROHIBITION UNDER THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006, WHICH PROHIBITS COMMERCIAL CUSTOMERS' RECEIPT OF ANY TYPE OF DEPOSIT OR CREDIT THROUGH THEIR ACCOUNTS THAT IS DERIVED FROM ILLEGAL INTERNET GAMBLING. BY MAINTAINING AN ACCOUNT WITH BANK OF GUAM YOU AGREE TO INFORM US IF YOUR ACCOUNT IS EVER USED IN CONNECTION WITH INTERNET GAMBLING, WHETHER OR NOT YOU BELIEVE GAMBLING IS LEGAL. FAILURE TO NOTIFY US OF SUCH ACTIVITY MAY RESULT IN THE CLOSURE OF YOUR ACCOUNT OR DENIAL OF FURTHER ACCESS TO VARIOUS PAYMENT METHODS THROUGH YOUR ACCOUNT. FOR FURTHER INFORMATION, PLEASE CONTACT CUSTOMER SERVICE DEPARTMENT AT 472-5300.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4969 0.3800 EX 0.000 24 8 68
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

5-31-10
 Page 1
 Account # 601025983
 Enclosures

GUAM LEGISLATURE
 FISCAL OFFICE 60102 598 3 PCA - PUBLIC

Previous Balance	4-30-10	324,957.93
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		71.07
Current Balance		341,814.00
Days in Statement Period	31	

JUN 23 2010

TIME: 10:33 AM; [] PM
 RECEIVED BY: *[Signature]*

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	5-03	341742.93
INT PMT SYS-GEN		71.07	5-31	341814.00

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	334,739.54
Interest Paid this Year		306.22
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
4-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
5-03		CUSTOMER DEPOSIT	16785.00
5-31		INT PMT SYS-GEN	71.07

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

NOTICE TO COMMERCIAL CUSTOMERS

AS MANDATED BY FEDERAL LAW, BANK OF GUAM IS REQUIRED TO ENFORCE A PROHIBITION UNDER THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006, WHICH PROHIBITS COMMERCIAL CUSTOMERS' RECEIPT OF ANY TYPE OF DEPOSIT OR CREDIT THROUGH THEIR ACCOUNTS THAT IS DERIVED FROM ILLEGAL INTERNET GAMBLING. BY MAINTAINING AN ACCOUNT WITH BANK OF GUAM YOU AGREE TO INFORM US IF YOUR ACCOUNT IS EVER USED IN CONNECTION WITH INTERNET GAMBLING, WHETHER OR NOT YOU BELIEVE GAMBLING IS LEGAL. FAILURE TO NOTIFY US OF SUCH ACTIVITY MAY RESULT IN THE CLOSURE OF YOUR ACCOUNT OR DENIAL OF FURTHER ACCESS TO VARIOUS PAYMENT METHODS THROUGH YOUR ACCOUNT. FOR FURTHER INFORMATION, PLEASE CONTACT CUSTOMER SERVICE DEPARTMENT AT 472-5300.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4941 0.3800 EX 0.000 24 9 77
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

4-30-10
 Page 1
 Account # 601025983

Enclosures
 GUAM LEGISLATURE
 FISCAL OFFICE

JUN 03 2010

TIME: 12:15 [] AM; [] PM
 RECEIVED BY:

60102 598 3 PCA - PUBLIC

Previous Balance	3-31-10	324,892.54
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		65.39
Current Balance		324,957.93
Days in Statement Period	30	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		65.39	4-30	324957.93

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	318,218.54
Interest Paid this Year		235.15
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
3-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
4-30		INT PMT SYS-GEN	65.39

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

Effective May 1, 2010, the following changes will be made to our Schedule of Fees which will affect all Bank of Guam Personal and Non-Personal Accounts.

INCOMING WIRE TRANSFERS\$5.00 each
 HOLD STATEMENT REQUEST\$20.00 per month
 EXCESSIVE WITHDRAWALS (in excess of six (6) withdrawals per month).....
\$3.00 per withdrawal
 EARLY CLOSURE (Personal and Non-Personal accounts).....\$50.00

AUTOMATED TELLER MACHINE (ATM) TRANSACTION FEES:

DOMESTIC NETWORK ATM\$2.00 per withdrawal
\$1.25 per balance inquiry
 INTERNATIONAL NETWORK ATM\$5.00 per withdrawal
\$1.25 per balance inquiry

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4924 0.5740 EX 0.000 25 9 76
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

3-31-10
 Page 1
 Account # 601025983

Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	2-28-10	291,258.73
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		63.81
Current Balance		324,892.54
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	3-02	308043.73
CUSTOMER DEPOSIT		16785.00	3-31	324828.73
INT PMT SYS-GEN		63.81	3-31	324892.54

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	300,508.56
Interest Paid this Year		169.76
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
2-28	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
3-02		CUSTOMER DEPOSIT	16785.00 ✓
3-31		CUSTOMER DEPOSIT	16785.00
3-31		INT PMT SYS-GEN	63.81

Continued on Next Page

GUAM LEGISLATURE
 FISCAL OFFICE

APR 09 2010

TIME: _____ [] AM; [] PM
 RECEIVED BY: _____

GUAM LEGISLATURE
GUAM CAPITOL HAGATNA
POST OFFICE
HOLD TO HQ CUST SVC DEPT

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
------------	-------	------------	--------	------

0-00

END OF STATEMENT

Effective May 1, 2010, the following changes will be made to our Schedule of Fees which will affect all Bank of Guam Personal and Non-Personal Accounts.

INCOMING WIRE TRANSFERS\$5.00 each
HOLD STATEMENT REQUEST\$20.00 per month
EXCESSIVE WITHDRAWALS (in excess of six (6) withdrawals per month).....
.....\$3.00 per withdrawal
EARLY CLOSURE (Personal and Non-Personal accounts).....\$50.00

AUTOMATED TELLER MACHINE (ATM) TRANSACTION FEES:

DOMESTIC NETWORK ATM\$2.00 per withdrawal
.....\$1.25 per balance inquiry
INTERNATIONAL NETWORK ATM\$5.00 per withdrawal
.....\$1.25 per balance inquiry

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4942 0.5740 EX 0.000 24 9 73
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

2-28-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	1-31-10	257,635.06
+Deposits/Credits	3	50,355.00
-Checks/Debits	1	16,785.00
-Service Charge		.00
+Interest Paid		53.67
Current Balance		291,258.73
Days in Statement Period	28	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
WEB XFER FROM 601021012		16785.00	2-02	274420.06
WEB XFER FROM 601021012		16785.00	2-02	291205.06
16785.00 WEB XFER TO 601021012			2-02	274420.06
CUSTOMER DEPOSIT		16785.00	2-08	291205.06
INT PMT SYS-GEN		53.67	2-28	291258.73

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	279,854.52
Interest Paid this Year		105.95
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
2-02		WEB XFER FROM 601021012	16785.00
2-02		WEB XFER FROM 601021012	16785.00
2-02		WEB XFER TO 601021012	16785.00
2-08		CUSTOMER DEPOSIT	16785.00

Continued on Next Page

GUAM LEGISLATURE
FISCAL OFFICE

MAR 10 2010

TIME: 1:46 [] AM: [] PM
RECEIVED BY:



BANK OF GUAM

THE PEOPLE'S BANK

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STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4919 0.3800 EX 0.000 24 9 81
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

1-31-10
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	12-31-09	240,797.78
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		52.28
Current Balance		257,635.06
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	1-22	257582.78
INT PMT SYS-GEN		52.28	1-31	257635.06

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	246,212.29
Interest Paid this Year		52.28
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
12-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
1-22		CUSTOMER DEPOSIT	16785.00
1-31		INT PMT SYS-GEN	52.28

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

FEB 08 2010

TIME: 1:43 [1 AM; 1 PM]
RECEIVED BY:

Monthly Statement(s) for December, 2009

Page 1

Account # 601025983

GUAM LEGISLATURE

Enclosures

GUAM CAPITOL HAGATNA

POST OFFICE

HOLD TO HQ CUST SVC DEPT

60102 598 3 PCA - PUBLIC

Previous Balance	11-30-09	223,964.76
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		48.02
Current Balance		240,797.78

Days in Statement Period 31

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	12-14	240749.76
INT PMT SYS-GEN		48.02	12-31	240797.78

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	226,175.72
Interest Paid this Year		376.82
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
		11-30	.250		

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
12-14		CUSTOMER DEPOSIT	16785.00
12-31		INT PMT SYS-GEN	48.02

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

NOTICE TO COMMERCIAL CUSTOMERS

As mandated by federal law, Bank of Guam is required to enforce a prohibition under the Unlawful Internet Gambling Enforcement Act of 2006, which prohibits commercial customers' receipt of any type of deposit or credit through their accounts that is derived from illegal Internet gambling. By maintaining an account with Bank of Guam, you agree to inform us if your account is ever used in connection with Internet gambling, whether or not you believe gambling is legal. Failure to notify us of such activity may result in the closure of your account or denial of further access to various payment methods through your account. For further information, please contact Customer Service Department at 472-5300.



**Member FDIC
Equal Housing Lender**

To report a problem, please call (671) 472-5284, 24 hours a day, 7 days a week.



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4923 0.3800 EX 0.000 24 9 87
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

11-30-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	10-31-09	207,135.58
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		44.18
Current Balance		223,964.76
Days in Statement Period	30	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	11-04	223920.58
INT PMT SYS-GEN		44.18	11-30	223964.76

* - - - - -INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	215,011.91
Interest Paid this Year		328.80
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
10-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
11-04		CUSTOMER DEPOSIT	16785.00
11-30		INT PMT SYS-GEN	44.18

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT

NOTICE TO COMMERCIAL CUSTOMERS

As mandated by federal law, Bank of Guam is required to enforce a prohibition under the Unlawful Internet Gambling Enforcement Act of 2006, which prohibits commercial customers' receipt of any type of deposit or credit through their accounts that is derived from illegal Internet gambling. By maintaining an account with Bank of Guam, you agree to inform us if your account is ever used in connection with Internet gambling, whether or not you believe gambling is legal. Failure to notify us of such activity may result in the closure of your account or denial of further access to various payment methods through your account. For further information, please contact Customer Service Department at 472-5300.



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

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 4908 0.5400 EX 0.000 27 8 83
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

10-31-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	9-30-09	207,091.61
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		43.97
Current Balance		207,135.58
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		43.97	10-31	207135.58

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance -CUST COLLECTED-	207,091.61
Interest Paid this Year	284.62
Interest Withheld this Year	.00
Average Interest Rate	.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
9-30	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
10-31		INT PMT SYS-GEN	43.97

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

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 4849 0.3800 EX 0.000 23 9 63
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
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9-30-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	8-31-09	190,265.67
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		40.94
Current Balance		207,091.61
Days in Statement Period	30	

* ----- TRANSACTION SUMMARY ----- *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	9-02	207050.67
INT PMT SYS-GEN		40.94	9-30	207091.61

* ----- INTEREST SUMMARY ----- *

Average Daily Balance	-CUST COLLECTED-	199,261.00
Interest Paid this Year		240.65
Interest Withheld this Year		.00
Average Interest Rate		.249

* ----- INTEREST RATE SUMMARY ----- *

Date	Rate	Date	Rate	Date	Rate
8-31	.250				

* ----- DESCRIPTION TRANSACTIONS ----- *

Date	Serial Nbr	Description	Amount
9-02		CUSTOMER DEPOSIT	16785.00
9-30		INT PMT SYS-GEN	40.94

* ----- OTHER ACTIVITY ----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

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 4879 0.4740 EX 0.000 24 8 64
 GUAM LEGISLATURE
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 HOLD TO HQ CUST SVC DEPT

8-31-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	7-31-09	173,442.57
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		38.10
Current Balance		190,265.67
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	8-10	190227.57
INT PMT SYS-GEN		38.10	8-31	190265.67

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	179,434.02
Interest Paid this Year		199.71
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
7-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
8-10		CUSTOMER DEPOSIT	16785.00
8-31		INT PMT SYS-GEN	38.10

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

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 4856 0.3800 EX 0.000 22 9 71
 GUAM LEGISLATURE
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7-31-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	6-30-09	173,406.78
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		35.79
Current Balance		173,442.57
Days in Statement Period	31	

* -----TRANSACTION SUMMARY----- *

Check	Check	Deposit	Date	Balance
INT PMT SYS-GEN		35.79	7-31	173442.57

* -----INTEREST SUMMARY----- *

Average Daily Balance	-CUST COLLECTED-	168,562.74
Interest Paid this Year		161.61
Interest Withheld this Year		.00
Average Interest Rate		.249

* -----INTEREST RATE SUMMARY----- *

Date	Rate	Date	Rate	Date	Rate
6-30	.250				

* -----DESCRIPTION TRANSACTIONS----- *

Date	Serial Nbr	Description	Amount
7-31		INT PMT SYS-GEN	35.79

* -----OTHER ACTIVITY----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

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 4863 0.3800 EX 0.000 22 9 63
 GUAM LEGISLATURE
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6-30-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	5-31-09	139,806.20
+Deposits/Credits	2	33,570.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		30.58
Current Balance		173,406.78
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	6-02	156591.20
CUSTOMER DEPOSIT		16785.00	6-29	173376.20
INT PMT SYS-GEN		30.58	6-30	173406.78

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	148,808.20
Interest Paid this Year		125.82
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
5-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
6-02		CUSTOMER DEPOSIT	16785.00
6-29		CUSTOMER DEPOSIT	16785.00
6-30		INT PMT SYS-GEN	30.58

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4878 0.3800 EX 0.000 22 9 65
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

5-31-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	4-30-09	122,993.93
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		27.27
Current Balance		139,806.20
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	5-11	139778.93
INT PMT SYS-GEN		27.27	5-31	139806.20

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	128,443.93
Interest Paid this Year		95.24
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
4-30	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
5-11		CUSTOMER DEPOSIT	16785.00
5-31		INT PMT SYS-GEN	27.27

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4832 0.3800 EX 0.000 22 9 62
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
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 HOLD TO HQ CUST SVC DEPT

4-30-09

Page 1
601025983

Account #

Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	3-31-09	106,186.87
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		22.06
Current Balance		122,993.93
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	4-16	122971.87
INT PMT SYS-GEN		22.06	4-30	122993.93

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance -CUST COLLECTED-	107,349.20
Interest Paid this Year	67.97
Interest Withheld this Year	.00
Average Interest Rate	.250

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
3-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
4-16		CUSTOMER DEPOSIT	16785.00
4-30		INT PMT SYS-GEN	22.06

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4787 0.3800 EX 0.000 22 9 61
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

3-31-09

Page 1

Account # 601025983

Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	2-28-09	89,382.77
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		19.10
Current Balance		106,186.87
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	3-18	106167.77
INT PMT SYS-GEN		19.10	3-31	106186.87

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	89,966.15
Interest Paid this Year		45.91
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
2-28	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
3-18		CUSTOMER DEPOSIT	16785.00
3-31		INT PMT SYS-GEN	19.10

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4801 0.3800 EX 0.000 21 9 61
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

2-28-09
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	1-31-09	72,583.27
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		14.50
Current Balance		89,382.77
Days in Statement Period	28	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	2-11	89368.27
INT PMT SYS-GEN		14.50	2-28	89382.77

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	75,627.02
Interest Paid this Year		26.81
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
1-31	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
2-11		CUSTOMER DEPOSIT	16785.00
2-28		INT PMT SYS-GEN	14.50

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4774 0.3800 EX 0.000 21 9 54
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

1-31-09
 Page 1
 Account # 601025983

Enclosures

60102 598 3 FCA - PUBLIC

Previous Balance	12-31-08	55,785.96
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		12.31
Current Balance		72,583.27
Days in Statement Period	31	

* -----TRANSACTION SUMMARY----- *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	1-15	72570.96
INT PMT SYS-GEN		12.31	1-31	72583.27

* -----INTEREST SUMMARY----- *

Average Daily Balance	-CUST COLLECTED-	57,993.70
Interest Paid this Year		12.31
Interest Withheld this Year		.00
Average Interest Rate		.249

* -----INTEREST RATE SUMMARY----- *

Date	Rate	Date	Rate	Date	Rate
12-31	.250				

* -----DESCRIPTION TRANSACTIONS----- *

Date	Serial Nbr	Description	Amount
1-15		CUSTOMER DEPOSIT	16785.00
1-31		INT PMT SYS-GEN	12.31

* -----OTHER ACTIVITY----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4736 0.3800 EX 0.000 21 9 57
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

12-31-08
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	11-30-08	38,960.72
+Deposits/Credits	2	16,815.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.24
Current Balance		55,785.96
Days in Statement Period	31	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	12-02	55745.72
		30.00	12-29	55775.72
INT PMT SYS-GEN		10.24	12-31	55785.96

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	48,210.23
Interest Paid this Year		16.45
Interest Withheld this Year		.00
Average Interest Rate		.250

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
11-30	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
12-02		CUSTOMER DEPOSIT	16785.00
12-31		INT PMT SYS-GEN	10.24

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
			30.00	12-31
				0-00

END OF STATEMENT



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-DoNotMailAddr
 4763 0.3800 EX 0.000 21 9 54
 GUAM LEGISLATURE
 GUAM CAPITOL HAGATNA
 POST OFFICE
 HOLD TO HQ CUST SVC DEPT

11-30-08
 Page 1
 Account # 601025983
 Enclosures

60102 598 3 PCA - PUBLIC

Previous Balance	10-31-08	22,184.66
+Deposits/Credits	1	16,785.00
-Checks/Debits		.00
-Service Charge		15.00
+Interest Paid		6.06
Current Balance		38,960.72
Days in Statement Period	30	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		16785.00	11-05	38969.66
15.00SC			11-30	38954.66
INT PMT SYS-GEN		6.06	11-30	38960.72

* - - - - -INTEREST SUMMARY- - - - - *

Average Daily Balance	-CUST COLLECTED-	29,501.49
Interest Paid this Year		6.21
Interest Withheld this Year		.00
Average Interest Rate		.249

* - - - - -INTEREST RATE SUMMARY- - - - - *

Date	Rate	Date	Rate	Date	Rate
10-31	.250				

* - - - - -DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
11-05		CUSTOMER DEPOSIT	16785.00
11-30		INT PMT SYS-GEN	6.06

* - - - - -OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	15.00			0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

DEC 11 2008

TIME: 2:45 PM
RECEIVED BY: [Signature]



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**SCH 3-DIGIT 967
 2913 0.3800 AT 0.346 13 3 36
 GUAM LEGISLATURE
 GU CAPITOL DIST HAGATNA POST O
 155 HESSLER PL
 HAGATNA GU 96910-5004

10-31-08
 Page 1
 Account # 601025983
 Enclosures



60102 598 3 PCA - PUBLIC

Previous Balance	10-20-08	.00
+Deposits/Credits	1	22,199.51
-Checks/Debits		.00
-Service Charge		15.00
+Interest Paid		.15
Current Balance		22,184.66
Days in Statement Period	12	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		22199.51	10-20	22199.51
15.00SC			10-30	22184.51
INT. PMT SYS-GEN		.15	10-31	22184.66

* - - - - - INTEREST SUMMARY - - - - - *

Average Daily Balance	-CUST COLLECTED-	1,940.37
Interest Paid this Year		.15
Interest Withheld this Year		.00
Average Interest Rate		.235

* - - - - - INTEREST RATE SUMMARY - - - - - *

Date	Rate	Date	Rate	Date	Rate
10-20	.250				

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *

Date	Serial Nbr	Description	Amount
10-20		CUSTOMER DEPOSIT	22199.51
10-31		INT PMT SYS-GEN	.15

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	15.00			10-31
				0-00

END OF STATEMENT

GUAM LEGISLATURE
FISCAL OFFICE

NOV 07 2008

TIME: 1:13 [] AM; [X] PM
 RECEIVED BY: Jb

Public Laws



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2008 MAY -9 PM 3:32

07 MAY 2008

The Honorable Judith T. Won Pat, Ed.D.
Speaker
Mina' Bente Nuebi Na Liheslaturan Guåhan
155 Hessler Street
Hagåtña, Guam 96910

29-08-6370
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 5/18/08
Time 10:20
Received by

Dear Speaker Won Pat:

Transmitted herewith is Bill No. 269(EC), "AN ACT TO AMEND CERTAIN PROVISIONS OF CHAPTER 58 OF TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE FINANCING AND CONSTRUCTION OF EDUCATION FACILITIES" which I signed into law on April 29, 2008 as Public Law 29-69.

I would like to thank you and I Mina' Bente Nuebi Na Liheslaturan Guahan for the expeditious enactment of my proposed measure to provide for the financing and procuring of the requisite collateral equipment for the new schools to open for the 2008-2009 school year.

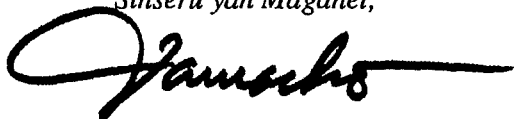
However, the version that was enacted inserted a provision, Distribution of Proceeds, to the original measure that would allocate and disburse the bond proceeds to go towards payment of the bond. Bond Counsel would not be able to approve a transaction in which proceeds of the sale of certificates of participation would be used to pay costs of issuance or make a deposit into a reserve of any type, including the Certificate Debt Service Reserve Fund.

Although not required, Bond Counsel recommends the following technical amendment to lead-in to Section 6 of the Bill as follows: "The Guam Education Financing Foundation shall allocate and disburse the net proceeds received pursuant to this Act, after payment of financing costs and deposits into required reserves, according to the following priorities:" The rest of Section 6 is fine.

Bond Counsel has also recommended another technical amendment to change the definition of collateral equipment in Section 7 of the Bill to mean "items having an economic useful life of three years or longer" which is more appropriate than "shelf life".

Again, I respectfully request your immediate action to make these necessary technical amendments in order to ensure that the new schools will have the collateral equipment for the start of the new school year 2008-2009.

Sins eru yan Magâhet,

A handwritten signature in black ink, appearing to read 'F. Camacho', with a long horizontal flourish extending to the right.

FELIX P. CAMACHO

I Maga'lâhen Guåhan

Governor of Guam

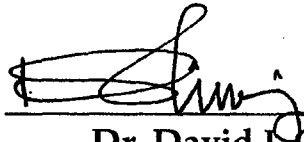
Attachment: copy of Bill

cc: The Honorable Tina Rose Muña Barnes,
Senator and Legislative Secretary

I MINA' BENTE NUEBI NA LIHESLATURAN GUÅHAN
2008 (SECOND) Regular Session

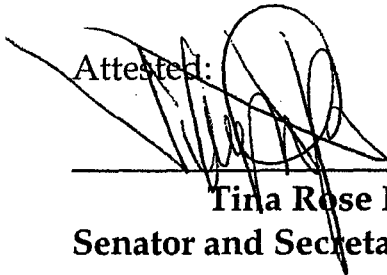
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA' LAHEN GUÅHAN

This is to certify that Bill No. 269 (EC), "AN ACT TO AMEND CERTAIN PROVISIONS OF CHAPTER 58 OF TITLE 5 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE FINANCING AND CONSTRUCTION OF EDUCATION FACILITIES," was on the 25th day of April, 2008, duly and regularly passed.



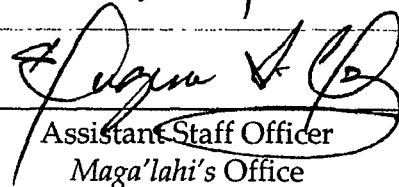
Dr. David L.G. Shimizu
Acting Speaker

Attested:



Tina Rose Muña Barnes
Senator and Secretary of the Legislature

This Act was received by *I Maga'lahaen Guåhan* this 25th day of April, 2008, at
4:25 o'clock P.M.



Assistant Staff Officer
Maga'lahaen's Office

APPROVED:



FELIX P. CAMACHO
I Maga'lahaen Guåhan

Date:

29 APRIL 2008

Public Law No. 29-69

I MINA'BENTE NUEBI NA LIHESLATURAN GUÅHAN
2008 (SECOND) Regular Session

Bill No. 269 (EC)

As amended on the Floor.

Introduced by:

Committee on Calendar

By request of I Maga'lahaen Guåhan,
the Governor of Guam, in accordance
with the Organic Act of Guam.

**AN ACT TO *AMEND* CERTAIN PROVISIONS OF CHAPTER
58 OF TITLE 5 OF THE GUAM CODE ANNOTATED,
RELATIVE TO THE FINANCING AND CONSTRUCTION OF
EDUCATION FACILITIES.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Findings and Intent.** *I Liheslaturan Guåhan* finds
3 that pursuant to the Education Construction Initiative Act of 2005, the government
4 of Guam executed a municipal lease to construct four (4) new schools and convert
5 an elementary school to a middle school. The construction of the schools is
6 nearing completion and could open for the 2008-2009 school year.

7 *I Liheslaturan Guåhan* further finds that the budget for the Guam Public
8 School System (GPSS) does *not* include the necessary appropriation to procure
9 collateral equipment for the schools. GPSS is seeking assistance to fund this
10 equipment in order for the schools to be ready to open for the 2008-2009 school
11 year. Notwithstanding the government's procurement process, *I Liheslaturan*
12 *Guåhan* finds that it is estimated to take approximately twenty (20) weeks to order
13 and deliver the collateral material.

14 In order to assist GPSS, *I Maga'lahaen Guåhan* has committed an additional
15 One Million Dollars (\$1,000,000) of Guam's allocation of Compact Impact Funds

1 **Section 7. Collateral Equipment.** For the purpose of this Act, Collateral
2 Equipment *shall* mean items having a shelf life of three (3) years *or* longer.

3 **Section 8.** Financing instruments, as amended by this Act, *shall* have a final
4 maturity date *not later than* six (6) years after their date of issuance, and bear
5 interest at such rate and *shall* be sold for such price *or* prices as *shall* result in a
6 yield to the holders of such instruments *not exceeding* seven and one-half percent
7 (7.5%) per annum.

8 **Section 9.** §79601 of Title 21, Guam Code Annotated, is hereby *amended*
9 to read:

10 **“§79601. Creation of Guam Capitol District.** The Guam Capitol
11 District is hereby established, consisting of the grounds and structures
12 comprising the old Guam Congress Building (the old legislative building),
13 Skinner Plaza, *Plaza de Espana*, the Manuel F.L. Guerrero Administration
14 Building and, upon the termination *or* expiration of any leases attached to
15 the property, the Post Office in *Hagåtña*. Properties included in the Guam
16 Capitol are hereby placed under the control and supervision of *I*
17 *Liheslaturan Guåhan*. This Section *shall not* be interpreted as preventing
18 the development and beautification of Skinner Plaza, as detailed in the
19 Budget Act for Fiscal Year 1998. Government agencies and departments
20 utilizing facilities in the Guam Capitol District *shall* continue to do so unless
21 subsequently and otherwise indicated by *I Liheslaturan Guåhan*. The
22 Department of Parks and Recreation, the Department of Public Works and
23 other government agencies that may provide maintenance, security and other
24 services on property within the Guam Capitol District *shall* continue to do so
25 unless subsequently and otherwise indicated by the Guam Legislature. The
26 provisions of other Sections of this Act do *not* apply to the Guam Capitol
27 District. Notwithstanding any other provision of law, The Speaker of *I*

1 *Liheslaturan Guåhan* may be authorized by Legislative Resolution passed
2 by two thirds (2/3) vote of the Members to negotiate, approve, and execute
3 lease agreements for the premises of the Agana Post Office to the United
4 States Postal Service in one (1) year increments, terminable by *I Liheslatura*
5 upon *no more than* one hundred twenty (120) days notice. Leases of
6 property within the Capitol District *shall* be procured pursuant to
7 procurement laws applicable to *I Liheslatura*, and *shall* be approved as to
8 form by Legislative Counsel.”

9 **Section 10.** A new §79601.1 is *added* to Title 21, Guam Code Annotated,
10 to read:

11 **“Capitol District Fund.** Income received pursuant to any lease of
12 property within the Capitol District, *shall* be deposited to the Capitol District
13 Fund, which is hereby created as a special fund of the government of Guam
14 and *shall not* be commingled with any other fund of the government of
15 Guam *nor* subject to transfer by *I Maga’lahi*. The Capitol District Fund
16 *shall* be under the exclusive purview and control of *I Liheslatura* and *shall*
17 be dedicated and used *solely* for the repair, restoration, renovation, or
18 refurbishment of the Guam Congress Building *or* other Capitol District
19 properties in compliance with the Capitol District law (§79601, Title 21,
20 GCA), with *I Liheng Para Sagan I Liheslaturan Guåhan* (§1126, Title 2,
21 GCA), and the historical preservation laws of Guam. Expenditure from the
22 Capitol District Fund *shall* be pursuant to Legislative Resolution and *shall*
23 *not* be used for operations.”

24 **Section 11.** Section 2 of P.L. 29-04, as amended by P.L. 29-52:12, is hereby
25 *amended* as follows:

26 **“Section 2. Fund Authorized for COLA Settlement Payment.** The
27 promissory note for Ten Million Dollars (\$10,000,000) plus interest and any

21 GCA REAL PROPERTY
CH. 79 RESTORATION OF HAGÁTÑA

(c) does not hold the Government of Guam liable or responsible for any expenses related to the construction or maintenance of the monument authorized herein.

SOURCE: Added by P.L. 27-120:2 (Dec. 3, 2004) as untitled section.

§ 79601.2. War on Terror Fallen Heroes Monument.

Notwithstanding any other provision of law, the Fallen Heroes of the Pacific Foundation (Guam) is hereby authorized to erect a memorial monument in the Skinner Plaza, *Hagåtña*, in honor of the ultimate service and sacrifices of the men and women who have served in the U.S. Armed Forces in the War on Terror, to include Operation Iraqi Freedom and Operation Enduring Freedom.

The Fallen Heroes of the Pacific Foundation in the preparation and construction of the War on Terror Fallen Heroes Monument shall comply with the following provisions:

(a) occupy a land space not to exceed more than twenty feet (20') in length and twenty feet (20') in width within the northern segment of Skinner Plaza;

(b) submit to *I Liheslaturan Guåhan* the plan and design of the monument for legislative approval by statute or resolution. The monument shall include, at a minimum and as provided for in this Chapter, the names of Guam's fallen heroes and the branch served in the U.S. Armed Forces; and

(c) shall not hold the government of Guam liable or responsible for any expenses related to the construction and maintenance of the monument authorized herein.

SOURCE: Added by P.L. 32-046:1 (July 5, 2013).

§ 79602. Capitol District Fund.

Income received pursuant to any lease of property within the Capitol District, shall be deposited to the Capitol District Fund, which is hereby created as a special fund of the government of Guam and shall not be commingled with any other fund of the government of Guam nor subject to transfer by *I Maga'lahi*. The Capitol District Fund shall be under the exclusive purview and control of *I Liheslatura* and shall be dedicated and used solely for the repair, restoration, renovation, or refurbishment of the

21 GCA REAL PROPERTY
CH. 79 RESTORATION OF HAGÁTÑA

Guam Congress Building or other Capitol District properties in compliance with the Capitol District law (§ 79601, Title 21, GCA), with *I Liheng Para Sagan I Liheslaturan Guåhan* (§ 1126, Title 2, GCA), and the historical preservation laws of Guam. Expenditure from the Capitol District Fund shall be pursuant to Legislative Resolution and shall not be used for operations.

SOURCE: Added by P.L. 29-069:10 (Apr. 29, 2008) as § 79601.1, which was already occupied. Renumbered by Compiler.

§ 79603. Volunteers and Donations for Skinner Plaza, Plaza De España and Guam Congress Building.


The Executive Director of *I Liheslaturan Guåhan* may receive donations, including, but not restricted to, donations of goods, materials and services, for the purpose of maintaining and renovating Skinner Plaza, the Plaza de España, and the Guam Congress Building (also known as the Old Legislative Building). The Executive Director shall maintain records of all monetary and non-monetary donations received for the purpose of maintaining and renovating Skinner Plaza, the Plaza de España, and the Guam Congress Building. A Report and financial statement on said projects, supra, shall be submitted to the Speaker of *I Liheslaturan Guåhan* and the Office of Public Accountability each fiscal year within thirty (30) days of said fiscal year. The Office of Public Accountability shall include the financial statements herein as part of the audit of the annual financial statements of *I Liheslaturan Guåhan*.

SOURCE: Added by P.L. 31-233:XII:2 (Sept. 7, 2012).

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN
2012 (SECOND) Regular Session

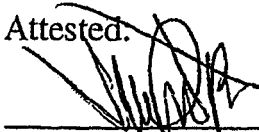
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Bill No. 543-31 (COR), "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO. 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES", was on the 4th day of January, 2013, duly and regularly passed.



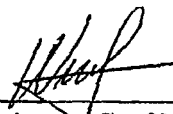
Judith T. Won Pat, Ed.D.
Speaker

Attested.



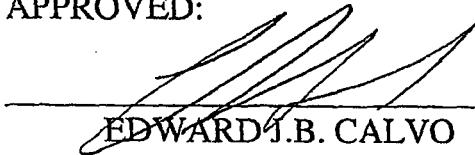
Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 4th day of Jan,
2013, at 6 o'clock P.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:



EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: JAN 18 2013

Public Law No. 31-285

EDDIE BAZA CALVO
Governor



RAY TENORIO
Lieutenant Governor

2013 JAN 23 AM 9: 22

Office of the Governor of Guam


January 18, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trentai dos Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

Senseramente,


EDDIE BAZA CALVO

Attachment: copy of Bill

0033

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/23/13
Time 9:10AM
Received by Jawa

32-13-33

SENATOR RORY J. RESPICIO
MAJORITY LEADER

COPY

CHAIRPERSON
COMMITTEE ON RULES; FEDERAL, FOREIGN & MICRONESIAN
AFFAIRS; AND HUMAN & NATURAL RESOURCES



I Mina'trentai Unu na Liheslaturan Guåhan
THIRTY-FIRST GUAM LEGISLATURE

January 4, 2013

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Unu na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/4/13

Time 9:33am

Received by [Signature]

Re: Waiving of Public Hearing for Bill 543-31 (COR)

Dear Madame Speaker:

Hafa adai. Pursuant to *I Liheslatura's* Standing Rules, Section 6.04 (a)(1) Hearing Notices, I hereby respectfully request to waive the public hearing requirement for Bill 543-31 (COR). The content of Bill 543-31 is the subject of Bill 507 (COR), which received a public hearing on September 17, 2012.

Your consideration on this matter is greatly appreciated. *Si Yu'os Ma'åse.*

Very truly yours,

Rory J. Respicio
RORY J. RESPICIO
Senator

c: Clerk of the Legislature

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN
2012 (SECOND) Regular Session

Bill No. 543-31 (COR)

As amended on the Floor.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
and Human & Natural Resources
at the request of *I Maga'lahaen*
Guåhan

**AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC
LAW NO. 31-279, RELATIVE TO SALARY
REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109
OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE
TO ANNUAL LEAVE; AND FOR OTHER PURPOSES.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1.** Sections 5 and 6 of Public Law No. 31-279, resulting from the lapse
3 into law of Bill No. 507-31(LS), are hereby *repealed*.

4 **Section 2.** Notwithstanding any other provision of law, the Committee on
5 Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources of *I*
6 *Liheslaturan Guåhan*, or its successor committee, is authorized to utilize any funds
7 under the exclusive control and purview of *I Liheslatura* for the purpose of paying
8 prior obligations.

9 **Section 3. Elimination of Annual Leave Benefit for Senators, Governor,**
10 **and Lieutenant Governor.** Subsection (a) of § 4109 of Title 4 Guam Code
11 Annotated is hereby *amended* to read:

12 "(a) Annual leave *shall* be granted to employees occupying permanent
13 positions, *except* personnel of the Department of Education, the Guam

1 Community College or the University of Guam, who are employed on a
2 school year basis, and Judges and Justices of the Unified Judiciary of
3 Guam who are *not* members of the defined benefits retirement plan of the
4 government of Guam, in accordance with the following schedule:

5 (1) One-half day (4 hours) for each full bi-weekly pay period in the
6 case of employees with *less than* five (5) years of service;

7 (2) Three-fourths day (6 hours) for each full bi-weekly pay period
8 in the case of employees with five (5) years of service, but *less than*
9 fifteen (15) years of service.

10 (3) One (1) day (8 hours) for each full bi-weekly pay period in the
11 case of employees with fifteen (15) years or more of service.

12 For purposes of this Subsection (a), all elected officials, *except*
13 members of the Guam Education Board, the Governor and Lieutenant
14 Governor, Members of *I Liheslaturan Guåhan*, and the Consolidated
15 Commission on Utilities, *shall* be deemed employees occupying
16 permanent positions."



**OFFICE OF THE SPEAKER
JUDITH T. WON PAT, Ed.D.**

CHAIRPERSON OF THE COMMITTEE ON EDUCATION AND PUBLIC LIBRARIES

VICE CHAIR

COMMITTEE ON TOURISM,
MUNICIPAL AFFAIRS,
HOUSING AND
RECREATION

COMMITTEE ON
TAXATION,
APPROPRIATIONS, PUBLIC
DEBT, BANKING,
INSURANCE, RETIREMENT
AND LAND

COMMISSIONER

GUAM COMMISSION ON
DECOLONIZATION

GUAM FIRST
COMMISSION

VICE PRESIDENT

ASSOCIATION OF
PACIFIC ISLAND
LEGISLATURES
(APIL)

BOARD MEMBER

PACIFIC RESOURCES FOR
EDUCATION
AND LEARNING
(PREL)

**LEGISLATIVE
REPRESENTATIVE**

PACIFIC ISLAND
DEVELOPMENT BANK
(PIDB)

FESTIVAL OF THE
PACIFIC ARTS
(FESTPAC)

January 4, 2013

MEMORANDUM

To: Honorable Rory Respicio
Chairperson, Committee on Rules

From: Speaker Judith T. Won Pat, Ed.D.

Subject: Waiver of Public Hearing Bill No. 543-31 (COR)

2013 JAN -4 AM 10:12

After carefully evaluating the request to waive the requirement of a public hearing on Bill No. 543-31 (COR) - An act to repeal and reenact Sections 5 and 6 of Public Law No. 31-279 relative to salary reductions and annual leave.

I certify that Bill No. 543-31 (COR) meets one of the requirements set forth in §2103(a) of Title 2 Guam Code Annotated and the requirement for a public hearing is hereby waived.

Sincerely,

Judith T. Won Pat, Ed.D.

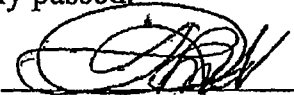
cc: Clerk of the Legislature

RECEIVED
Jenny
10:11am
1.4.13

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 1 (4-S), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS", was on the 4th day of September, 2013, duly and regularly passed.



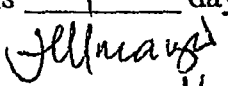
Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 4 day of Sept,
2013, at 7:19 o'clock P.M.


703 F. C. Uacanga GPO
Assistant Staff Officer
Maga'lahaen's Office

APPROVED:



EDWARD J.B. CALVO
I Maga'lahaen Guåhan

Date: SEP 11 2013

Public Law No. 32-068

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

Bill No. 1 (4-S)

As amended, substituted and further amended
in the Committee of the Whole.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human & Natural Resources,
and Election Reform

by request of *I Maga'láhen Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL BRANCHES OF THE GOVERNMENT
OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER
30, 2014; MAKING OTHER APPROPRIATIONS; AND
ESTABLISHING MISCELLANEOUS AND
ADMINISTRATIVE PROVISIONS.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **CHAPTER I**

3 **GENERAL PROVISIONS**

4 **Section 1. Short Title.** This Act *shall* be known as the “General
5 **Appropriations Act of 2014.”** *Except* as otherwise provided by this Act, the
6 appropriations made by this Act *shall* be available to pay for obligations incurred
7 on or after October 1, 2013, but *no later than* September 30, 2014. *If* any
8 appropriation in this Act is found contrary to federal law, all other portions of this
9 Act *shall* remain valid.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

1 **Section 1. Government Re-appropriation for Employee Enhancement**
2 **and Development.** In the event *I Maga'låhen Guåhan* selects and signs an
3 exclusive contract for government of Guam employee and retiree health insurance,
4 the amounts for medical and dental insurance from each department and agency,
5 including the Government of Guam Retirement Fund, that receives medical and
6 dental insurance appropriations *shall* be de-appropriated *pro rata* by a percentage
7 equal to the amount so appropriated and allocated for medical and dental insurance
8 in Chapter XIV divided by Thirty Six Million Seven Hundred Fifty Eight
9 Thousand Four Hundred Thirty Four Dollars (**\$36,758,434**) and multiplying the
10 percentage by Seven Million Eleven Thousand Two Hundred Seventy One Dollars
11 (**\$7,011,271**). Subject to legislative appropriation, the de-appropriated amounts
12 *shall* fund the full implementation of the Government of Guam Competitive Wage
13 Act of 2014, the GDOE Merit Bonuses, and/or the Unified Judiciary Merit
14 Bonuses above the appropriated levels for Unified Judiciary Merit Bonuses in this
15 Act.

16 **Section 2. The Government of Guam Competitive Wage Act of 2014.**

17 (a) Section 7 of Chapter XI of Public Law 30-196 is hereby *repealed* in its
18 entirety.

19 (b) The appropriation in this Section precedes transmittal by *I Maga'lahi* to *I*
20 *Liheslatura* of a final, implementable plan to adjust compensation, classification
21 and benefits for approval by *I Liheslaturan Guåhan*.

22 (c) *I Maga'lahi shall* include in the final, implementable plan to adjust
23 compensation, classification and benefits to be submitted to *I Liheslatura*, a
24 recommendation to cover one of the following: (1) *Classified personnel only*, or
25 (2) *Classified and Unclassified personnel*.

1 (a) *I Maga'låhen Guåhan* shall provide, by a single lump sum payment, a
2 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars
3 (\$1,800) to each retiree of the GGRF who is retired as of September 30, 2013, *or*
4 his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six
5 Hundred Sixty Five Thousand Eight Hundred Dollars (\$11,665,800) is
6 appropriated from the General Fund to the DOA to pay said COLA.

7 (b) The Guam Power Authority, the A. B. Won Pat International Airport
8 Authority, the Guam Economic Development Authority, the Guam Housing
9 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
10 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam
11 Visitors Bureau shall pay a COLA in a single payment of One Thousand Eight
12 Hundred Dollars (\$1,800) to every Government of Guam Retirement Fund retiree
13 who retired from each respective aforementioned agency as of September 30,
14 2013, *or* his survivor, *no later than* November 1, 2013.

15 (c) Each agency mentioned in Subsection (b) shall reimburse the General
16 Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have
17 retired from that agency and their survivors, *no later than* December 31, 2013.

18 (d) Any retiree or survivor eligible to receive the COLA may waive their
19 payment authorized herein by filing a notarized affidavit waiving such payment
20 with the entity responsible for the Retirement Fund.

21 (e) *If* a retiree is both a Defined Benefit and a Defined Contribution
22 Retiree, her or his survivor shall only be entitled to a single COLA payment.

23 **Section 8. Reimbursement to the Capitol District Fund.** The sum of
24 Four Hundred Thirty-One Thousand Dollars (\$431,000) is appropriated from the
25 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the
26 General Fund to the Capitol District Fund for Fiscal Year 2014.

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

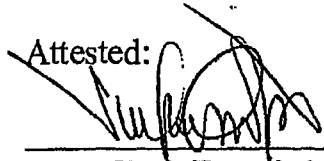
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 269-32 (LS), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was on the 25th day of August, 2014, duly and regularly passed.



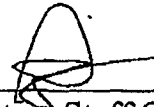
Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 25 day of AVG,
2014, at 5:30 o'clock X.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:


EDWARD J.B. CALVO
I Maga'lahen Guåhan

SEP 05 2014

Date: _____

Public Law No. 32-181

1 CHAPTER XI

2 MISCELLANEOUS APPROPRIATIONS

3 Section 1. Appropriations to Retirees for Supplemental Annuity
4 Benefits and for Other Costs.

5 (a) The sum of Nine Million Four Hundred Sixty Thousand Dollars
6 (\$9,460,000) is appropriated from the General Fund to the Supplemental
7 Annuity Benefits Special Fund for Fiscal Year 2015 for direct payments to
8 government of Guam retirees who retired prior to October 1, 1995, or their
9 survivors, for the continuing payment of Four Thousand Two Hundred
10 Thirty Eight Dollars (\$4,238) per year in supplemental annuity benefits,
11 consisting of the sums of One Thousand Two Hundred Dollars (\$1,200),
12 One Thousand Five Hundred Dollars (\$1,500), Seven Hundred Dollars
13 (\$700), and Eight Hundred Thirty Eight Dollars (\$838) in annual benefits
14 authorized by various General Appropriation Acts.

15 (b) No retiree who is eligible for retiree supplemental annuity
16 benefits provided for in Subsection (a) shall receive said benefits if her or his
17 annual retirement annuity, excluding survivor benefits and excluding the
18 supplemental benefits authorized herein, is greater than Forty Thousand
19 Dollars (\$40,000). No retiree who is eligible for retiree supplemental annuity
20 benefits shall receive more than the sum of Forty Thousand Dollars
21 (\$40,000) in combined retirement annuities and supplemental annuity
22 benefits in any one (1) fiscal year.

23 (c) The Director of DOA *shall* coordinate with the Director of the
24 Government of Guam Retirement Fund (GGRF) and *shall* disburse to the
25 retirees, or their survivors, the supplemental annuity benefits provided for in
26 Subsection (a) of this Section. The GGRF *shall* provide the Director of DOA
27 with the information needed to affect disbursement. To realize savings

1 (a) *I Maga'lahaen Guåhan shall* provide, by a single lump sum
2 payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars
3 (\$2,000) to each retiree of the GGRF who is retired as of September 30,
4 2014, or his survivor, *no later than* November 1, 2014. The sum of Twelve
5 Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four
6 Dollars (\$12,977,334) is appropriated from the General Fund to the DOA to
7 pay said COLA.

8 (b) The Guam Power Authority, the A.B. Won Pat International
9 Airport Authority, the Guam Economic Development Authority, the Guam
10 Housing Corporation, the Government of Guam Retirement Fund, the Jose
11 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and
12 the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two
13 Thousand Dollars (\$2,000) to every Government of Guam Retirement Fund
14 retiree who retired from each respective aforementioned agency as of
15 September 30, 2014, or his survivor, *no later than* November 1, 2014.

16 (c) Each agency mentioned in Subsection (b) *shall* reimburse the
17 General Fund for any COLA paid by the General Fund in Fiscal Year 2015
18 to retirees who have retired from that agency and their survivors, *no later*
19 *than* December 31, 2014.

20 (d) Any retiree or survivor eligible to receive the COLA may waive
21 their payment authorized herein by filing a notarized affidavit waiving such
22 payment with the entity responsible for the Retirement Fund.

23 (e) If a retiree is both a Defined Benefit and a Defined Contribution
24 Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

25 **Section 6. Appropriation to the Capitol District Fund.** The sum of
26 Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars (\$330,965) is
27 appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

1 District Fund for Fiscal Year 2015, and *shall not* be used for any operational
2 expenditures.

3 **Section 7. Retiree Medical, Dental and Life Insurance Expenses**
4 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The
5 sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred
6 Ten Dollars (**\$14,287,310**) is appropriated from the General Fund, Five Million
7 Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars (**\$5,469,770**)
8 is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty
9 Thousand Six Hundred Seventy Two Dollars (**\$2,450,672**) is appropriated from the
10 unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for
11 retiree group medical and dental insurance premiums and life insurance subsidy,
12 including retiree group medical and dental insurance premiums and coverage and
13 life insurance subsidy for Judiciary of Guam retirees, to continue existing
14 programs currently contained in the semi-monthly payments. The appropriation
15 from the unappropriated fund balance of the Section 2718 Fund in this Section
16 *shall* continue to be available until fully expended.

17 **Section 8. Public Streetlights Appropriations.**

18 (a) The sum of Four Million Eight Hundred Ten Thousand Four
19 Hundred Seventy Eight Dollars (**\$4,810,478**) is appropriated from the
20 Streetlight Fund to the Department of Administration to pay the Guam
21 Power Authority for the operation of public streetlights in Fiscal Year 2015.

22 (b) The sum of Three Hundred Sixty Five Thousand Four Hundred
23 Forty Seven Dollars (**\$365,447**) is appropriated from the Guam Highway
24 Fund to the Department of Administration to pay the Guam Power Authority
25 for the operation of public streetlights in Fiscal Year 2015.

26 (c) The sum of Three Million Six Hundred Forty Two Thousand
27 Six Hundred Ninety Six Dollars (**\$3,642,696**) is appropriated from the

Fund /Bank Transfers



VENDOR NO: _____

Transmittal Request Order No:1332DIR-0082

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O/ Contract Date: _____ P.O/Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ Total _____

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	_____	5.)	_____
2.)	_____	_____	6.)	_____
3.)	_____	_____	7.)	_____
4.)	_____	_____	8.)	_____
			Total	_____

Note: Attach Original Invoices

C. Request For

Travel Authorization : _____ Date: _____ **GUAM LEGISLATURE FISCAL OFFICE** T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: FEB 01 2013 Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

TIME: 2:05 [] AM; [] PM
 RECEIVED BY: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer: 31-285 - sec. 2 Date: January 29, 2013

Pursant to Public Law 32-68 Chapter XI Sec. 878-b
 From Account No.: 04500-105 (Guam Capitol District -Hagana Post Office)

To Account No.: 04500-615 (Lump Sum)

Amount: \$ 431,000.00

Certified Funds Available: _____

Chief Fiscal Officer

[Signature]

Senator Rory R. Respicio, Chairman Committee on Rules

AUTHORIZED SIGNATURE

1/29/13

Date

1/29/13

Date

PR. 01010.
CR: 01036



I LIHESLATURAN GUAHAN
G U A M L E G I S L A T U R E
155 Hesler Place, Hagåtña, Guam 96910

BANK TRANSFER AUTHORIZATION

Tracking ID Number: 143843

Transfer To: Operations

Account Number: #0601-021012

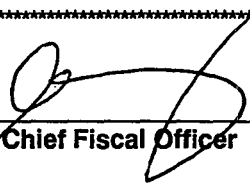
Transfer From: Guam Capitol Bldg-US Post Office

Account Number: #0601-025983

Amount : \$ 431,000.00

MEMO :

Pursant to Public Law 31-285

Certified By: 
Agnes Cruz, Chief Fiscal Officer

DATE: January 30, 2013

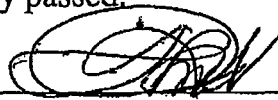
Authorized By: 
Vincent P. Arriola, Executive Director

DATE: January 30, 2013

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 1 (4-S), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS", was on the 4th day of September, 2013, duly and regularly passed.



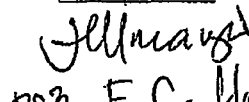
Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 4 day of Sept,
2013, at 7:19 o'clock P.M.


F. C. Urcanga GPD
Assistant Staff Officer
Maga'lahaen's Office

APPROVED:



EDWARD J.B. CALVO
I Maga'lahaen Guåhan

Date: SEP 11 2013

Public Law No. 32-068

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2013 (FOURTH) Special Session

Bill No. 1 (4-S)

As amended, substituted and further amended
in the Committee of the Whole.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
Human & Natural Resources,
and Election Reform
by request of *I Maga'lahaen Guåhan*,
the Governor of Guam, in accordance
with the Organic Act of Guam.

**AN ACT MAKING APPROPRIATIONS FOR THE
OPERATIONS OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL BRANCHES OF THE GOVERNMENT
OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER
30, 2014; MAKING OTHER APPROPRIATIONS; AND
ESTABLISHING MISCELLANEOUS AND
ADMINISTRATIVE PROVISIONS.**

BE IT ENACTED BY THE PEOPLE OF GUAM:

CHAPTER I

GENERAL PROVISIONS

Section 1. Short Title. This Act *shall* be known as the “**General Appropriations Act of 2014.**” *Except* as otherwise provided by this Act, the appropriations made by this Act *shall* be available to pay for obligations incurred on or after October 1, 2013, but *no later than* September 30, 2014. *If* any appropriation in this Act is found contrary to federal law, all other portions of this Act *shall* remain valid.

CHAPTER XI

MISCELLANEOUS APPROPRIATIONS

1 **Section 1. Government Re-appropriation for Employee Enhancement**
2 **and Development.** In the event *I Maga'låhen Guåhan* selects and signs an
3 exclusive contract for government of Guam employee and retiree health insurance,
4 the amounts for medical and dental insurance from each department and agency,
5 including the Government of Guam Retirement Fund, that receives medical and
6 dental insurance appropriations *shall* be de-appropriated *pro rata* by a percentage
7 equal to the amount so appropriated and allocated for medical and dental insurance
8 in Chapter XIV divided by Thirty Six Million Seven Hundred Fifty Eight
9 Thousand Four Hundred Thirty Four Dollars (**\$36,758,434**) and multiplying the
10 percentage by Seven Million Eleven Thousand Two Hundred Seventy One Dollars
11 (**\$7,011,271**). Subject to legislative appropriation, the de-appropriated amounts
12 *shall* fund the full implementation of the Government of Guam Competitive Wage
13 Act of 2014, the GDOE Merit Bonuses, and/or the Unified Judiciary Merit
14 Bonuses above the appropriated levels for Unified Judiciary Merit Bonuses in this
15 Act.

16 **Section 2. The Government of Guam Competitive Wage Act of 2014.**

17 (a) Section 7 of Chapter XI of Public Law 30-196 is hereby *repealed* in its
18 entirety.

19 (b) The appropriation in this Section precedes transmittal by *I Maga'lahi* to *I*
20 *Liheslatura* of a final, implementable plan to adjust compensation, classification
21 and benefits for approval by *I Liheslaturan Guåhan*.

22 (c) *I Maga'lahi shall* include in the final, implementable plan to adjust
23 compensation, classification and benefits to be submitted to *I Liheslatura*, a
24 recommendation to cover one of the following: (1) *Classified personnel only*, or
25 (2) *Classified and Unclassified personnel*.

1 (a) *I Maga'låhen Guåhan shall* provide, by a single lump sum payment, a
2 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars
3 (\$1,800) to each retiree of the GGRF who is retired as of September 30, 2013, *or*
4 his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six
5 Hundred Sixty Five Thousand Eight Hundred Dollars (\$11,665,800) is
6 appropriated from the General Fund to the DOA to pay said COLA.

7 (b) The Guam Power Authority, the A. B. Won Pat International Airport
8 Authority, the Guam Economic Development Authority, the Guam Housing
9 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
10 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam
11 Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight
12 Hundred Dollars (\$1,800) to every Government of Guam Retirement Fund retiree
13 who retired from each respective aforementioned agency as of September 30,
14 2013, *or* his survivor, *no later than* November 1, 2013.

15 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General
16 Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have
17 retired from that agency and their survivors, *no later than* December 31, 2013.

18 (d) Any retiree or survivor eligible to receive the COLA may waive their
19 payment authorized herein by filing a notarized affidavit waiving such payment
20 with the entity responsible for the Retirement Fund.

21 (e) *If* a retiree is both a Defined Benefit and a Defined Contribution
22 Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

23 **Section 8. Reimbursement to the Capitol District Fund.** The sum of
24 Four Hundred Thirty-One Thousand Dollars (\$431,000) is appropriated from the
25 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the
26 General Fund to the Capitol District Fund for Fiscal Year 2014.

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN
2012 (SECOND) Regular Session

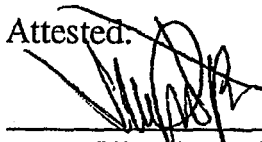
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Bill No. 543-31 (COR), "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO. 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES", was on the 4th day of January, 2013, duly and regularly passed.



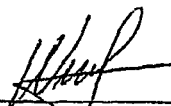
Judith T. Won Pat, Ed.D.
Speaker

Attested.



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 4th day of Jan,
2013, at 6 o'clock P.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:



EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: JAN 18 2013

Public Law No. 31-285

EDDIE BAZA CALVO
Governor



[Signature]
2013 JAN 23 AM 9: 22
RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

January 18, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trentai dos Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

Senseramente,

[Signature]
EDDIE BAZA CALVO

Attachment: copy of Bill

0033

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/23/13
Time 9:10AM
Received by [Signature]

32-13-33

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN
2012 (SECOND) Regular Session

Bill No. 543-31 (COR)

As amended on the Floor.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
and Human & Natural Resources
at the request of *I Maga'lahen*
Guåhan

**AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC
LAW NO. 31-279, RELATIVE TO SALARY
REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109
OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE
TO ANNUAL LEAVE; AND FOR OTHER PURPOSES.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1.** Sections 5 and 6 of Public Law No. 31-279, resulting from the lapse
3 into law of Bill No. 507-31(LS), are hereby *repealed*.

4 **Section 2.** Notwithstanding any other provision of law, the Committee on
5 Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources of *I*
6 *Liheslaturan Guåhan*, or its successor committee, is authorized to utilize any funds
7 under the exclusive control and purview of *I Liheslatura* for the purpose of paying
8 prior obligations.

9 **Section 3. Elimination of Annual Leave Benefit for Senators, Governor,**
10 **and Lieutenant Governor.** Subsection (a) of § 4109 of Title 4 Guam Code
11 Annotated is hereby *amended* to read:

12 "(a) Annual leave *shall* be granted to employees occupying permanent
13 positions, *except* personnel of the Department of Education, the Guam

1 Community College or the University of Guam, who are employed on a
2 school year basis, and Judges and Justices of the Unified Judiciary of
3 Guam who are *not* members of the defined benefits retirement plan of the
4 government of Guam, in accordance with the following schedule:

5 (1) One-half day (4 hours) for each full bi-weekly pay period in the
6 case of employees with *less than* five (5) years of service;

7 (2) Three-fourths day (6 hours) for each full bi-weekly pay period
8 in the case of employees with five (5) years of service, but *less than*
9 fifteen (15) years of service.

10 (3) One (1) day (8 hours) for each full bi-weekly pay period in the
11 case of employees with fifteen (15) years or more of service.

12 For purposes of this Subsection (a), all elected officials, *except*
13 members of the Guam Education Board, the Governor and Lieutenant
14 Governor, Members of *I Liheslaturan Guåhan*, and the Consolidated
15 Commission on Utilities, *shall* be deemed employees occupying
16 permanent positions."



OFFICE OF THE SPEAKER
JUDITH T. WON PAT, Ed.D.
 CHAIRPERSON OF THE COMMITTEE ON EDUCATION AND PUBLIC LIBRARIES

VICE CHAIR

COMMITTEE ON TOURISM,
 MUNICIPAL AFFAIRS,
 HOUSING AND
 RECREATION

COMMITTEE ON
 TAXATION,
 APPROPRIATIONS, PUBLIC
 DEBT, BANKING,
 INSURANCE, RETIREMENT
 AND LAND

COMMISSIONER

GUAM COMMISSION ON
 DECOLONIZATION

GUAM FIRST
 COMMISSION

VICE PRESIDENT

ASSOCIATION OF
 PACIFIC ISLAND
 LEGISLATURES
 (APIIL)

BOARD MEMBER

PACIFIC RESOURCES FOR
 EDUCATION
 AND LEARNING
 (PREL)

**LEGISLATIVE
 REPRESENTATIVE**

PACIFIC ISLAND
 DEVELOPMENT BANK
 (PIDB)

FESTIVAL OF THE
 PACIFIC ARTS
 (FESTPAC)

January 4, 2013

MEMORANDUM

To: Honorable Rory Respicio
 Chairperson, Committee on Rules

From: Speaker Judith T. Won Pat, Ed.D.

Subject: Waiver of Public Hearing Bill No. 543-31 (COR)

2013 JAN -4 AM 10:12

After carefully evaluating the request to waive the requirement of a public hearing on Bill No. 543-31 (COR) - An act to repeal and reenact Sections 5 and 6 of Public Law No. 31-279 relative to salary reductions and annual leave.

I certify that Bill No. 543-31 (COR) meets one of the requirements set forth in §2103(a) of Title 2 Guam Code Annotated and the requirement for a public hearing is hereby waived.

Sincerely,

Judith T. Won Pat, Ed.D.

cc: Clerk of the Legislature

RECEIVED

Jamie
 10:11am
 1-4-13

EDDIE BAZA CALVO
Governor



2013 JAN 23 AM 9:22

RAY TENORIO
Lieutenant Governor

Office of the Governor of Guam

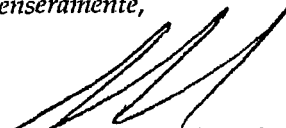
January 18, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trentai dos Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

Senseramente,



EDDIE BAZA CALVO

Attachment: copy of Bill

0033

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/23/13
Time 9:10 AM
Received by Jawa
32-13-33



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: 1533DIR-0005
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O/ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ Total _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.)		5.)	\$ -
2.)	\$ -	6.)	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -
		Total	

C.

Travel Authorization :

Date: **GUAM LEGISLATURE FISCAL OFFICE** T/A No.: _____ Acct No.: _____
Name of Traveler: _____ Title: _____
Itinerary: Fr: _____ To: _____ Days: _____
Purpose of Travel: **JAN 07 2015** AMOUNT OF TA: _____
Mode of Travel: **TRIP 11:55T-JAN 1 PM RECEIVED BY: R** Name of Travel Agency or Carrier: _____
Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: January 7, 2015

From Account No.: 04500-105 To Account No.: 615 04500-515 Amount: \$330,965.00

Public Law 32-181 Chapter XI Section 6 P.L. 32-285 / sec. 2 / P.L. 32-181
sec. 6 (Lumpsum payments) 32nd Guam Legislature

Certified Funds Available

DATE: 01/07/15

DATE: 01/07/15

Authorized by:

[Signature]
Vincent P. Arriola, Executive Director
Rory J. Respicio, Senator and Chairman Committee on Rules



I LIHESLATURAN GUAHAN
G U A M L E G I S L A T U R E
155 Hesler Place, Hagåtña, Guam 96910

BANK TRANSFER AUTHORIZATION

Tracking Number: 677649

Transfer To: Operations Acct.

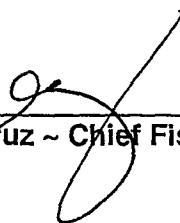
Account Number: 0601-021012

Transfer From Guam Capitol Bldg Hagatna Post Office

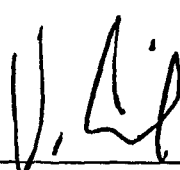
Account Number: 601-022090

Amount : \$ 330,965.00

MEMO :
Public Law 32-181 Chapter XI Section 6

CERTIFIED BY: 
Agnes A. Cruz ~ Chief Fiscal Officer

DATE: January 7, 2015

AUTHORIZED BY: 
Vincent P. Arriola, Executive Director

DATE: January 7, 2015

Online Activity

This page contains transactions that you have submitted online. This page is also used to approve or cancel any pending transactions. Transactions may be grouped to help you more easily locate them.

Search Tracking ID: Submit
 View... Approve Cancel Copy Group By v

User: Agnes Cruz

Status	Description / Amount / Account / Dates / Details	Tracking ID	User
Processed	Funds Transfer: LumpSum Payments 32nd End of Term \$330,965.00 from -----5983 Created: 1/7/2015 Processed: 1/7/2015 Operations Accounts	677649	Agnes Cruz

NOTE:

History for transactions not submitted online is located under the Accounts History menu.

Bank of Guam - Bankon IFIT

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 Member FDIC, Equal Housing Lender

[Important Disclosures Regarding FDIC Insurance Rules](#)



Personal

- Checking
- Savings
- CDs & IRAs
- Loans & Credit Cards
- Services

Business

- Checking
- Savings
- Loans & Credit Cards
- Services

Insurance & Investments

- Insurance
- Wealth Management
- Trust Services
- Portfolio Access Link

Links

- FAQs
- IFITeBanking FAQ
- Privacy and Security
- Career Opportunities
- Routing Number

Trust, Insurance, and Investment Products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
Are Not Deposits	Are Not Insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity

EDDIE BAZA CALVO
Governor



RAY TENORIO
Lieutenant Governor

2013 JAN 23 AM 9:22

Office of the Governor of Guam


January 18, 2013

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina'trentai dos Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

Senseramente,


EDDIE BAZA CALVO

Attachment: copy of Bill

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/23/13
Time 9:10 AM
Received by Falka

32-13-33

0023

SENATOR RORY J. RESPICIO
MAJORITY LEADER

COPY

CHAIRPERSON
COMMITTEE ON RULES; FEDERAL, FOREIGN & MICRONESIAN
AFFAIRS; AND HUMAN & NATURAL RESOURCES



I Mina'trentai Unu na Liheslaturan Guåhan
THIRTY-FIRST GUAM LEGISLATURE

January 4, 2013

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Unu na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/4/13

Time 9:33 AM

Received by [Signature]

Re: Waiving of Public Hearing for Bill 543-31 (COR)

Dear Madame Speaker:

Hafa adai. Pursuant to *I Liheslatura's* Standing Rules, Section 6.04 (a)(1) Hearing Notices, I hereby respectfully request to waive the public hearing requirement for Bill 543-31 (COR). The content of Bill 543-31 is the subject of Bill 507 (COR), which received a public hearing on September 17, 2012.

Your consideration on this matter is greatly appreciated. *Si Yu'os Ma'åse.*

Very truly yours,

Rory J. Respicio
RORY J. RESPICIO
Senator

c: Clerk of the Legislature

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN
2012 (SECOND) Regular Session

Bill No. 543-31 (COR)

As amended on the Floor.

Introduced by:

Committee on Rules, Federal,
Foreign & Micronesian Affairs,
and Human & Natural Resources
at the request of *I Maga'laha*
Guåhan

**AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC
LAW NO. 31-279, RELATIVE TO SALARY
REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109
OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE
TO ANNUAL LEAVE; AND FOR OTHER PURPOSES.**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1.** Sections 5 and 6 of Public Law No. 31-279, resulting from the lapse
3 into law of Bill No. 507-31(LS), are hereby *repealed*.

4 **Section 2.** Notwithstanding any other provision of law, the Committee on
5 Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources of *I*
6 *Liheslaturan Guåhan*, or its successor committee, is authorized to utilize any funds
7 under the exclusive control and purview of *I Liheslatura* for the purpose of paying
8 prior obligations.

9 **Section 3. Elimination of Annual Leave Benefit for Senators, Governor,**
10 **and Lieutenant Governor.** Subsection (a) of § 4109 of Title 4 Guam Code
11 Annotated is hereby *amended* to read:

12 "(a) Annual leave *shall* be granted to employees occupying permanent
13 positions, *except* personnel of the Department of Education, the Guam

1 Community College or the University of Guam, who are employed on a
2 school year basis, and Judges and Justices of the Unified Judiciary of
3 Guam who are *not* members of the defined benefits retirement plan of the
4 government of Guam, in accordance with the following schedule:

5 (1) One-half day (4 hours) for each full bi-weekly pay period in the
6 case of employees with *less than* five (5) years of service;

7 (2) Three-fourths day (6 hours) for each full bi-weekly pay period
8 in the case of employees with five (5) years of service, but *less than*
9 fifteen (15) years of service.

10 (3) One (1) day (8 hours) for each full bi-weekly pay period in the
11 case of employees with fifteen (15) years or more of service.

12 For purposes of this Subsection (a), all elected officials, *except*
13 members of the Guam Education Board, the Governor and Lieutenant
14 Governor, Members of *I Liheslaturan Guåhan*, and the Consolidated
15 Commission on Utilities, *shall* be deemed employees occupying
16 permanent positions."



OFFICE OF THE SPEAKER
JUDITH T. WON PAT, Ed.D.
 CHAIRPERSON OF THE COMMITTEE ON EDUCATION AND PUBLIC LIBRARIES

VICE CHAIR

COMMITTEE ON TOURISM,
 MUNICIPAL AFFAIRS,
 HOUSING AND
 RECREATION

January 4, 2013

COMMITTEE ON
 TAXATION,
 APPROPRIATIONS, PUBLIC
 DEBT, BANKING,
 INSURANCE, RETIREMENT
 AND LAND

MEMORANDUM

To: Honorable Rory Respicio
 Chairperson, Committee on Rules

From: Speaker Judith T. Won Pat, Ed.D.

Subject: Waiver of Public Hearing Bill No. 543-31 (COR)

2013 JAN -4 AM 10:12

COMMISSIONER

GUAM COMMISSION ON
 DECOLONIZATION

GUAM FIRST
 COMMISSION

VICE PRESIDENT

ASSOCIATION OF
 PACIFIC ISLAND
 LEGISLATURES
 (APIL)

After carefully evaluating the request to waive the requirement of a public hearing on Bill No. 543-31 (COR) - An act to repeal and reenact Sections 5 and 6 of Public Law No. 31-279 relative to salary reductions and annual leave.

I certify that Bill No. 543-31 (COR) meets one of the requirements set forth in §2103(a) of Title 2 Guam Code Annotated and the requirement for a public hearing is hereby waived.

BOARD MEMBER

PACIFIC RESOURCES FOR
 EDUCATION
 AND LEARNING
 (PREL)

Sincerely,

Judith T. Won Pat, Ed.D.

**LEGISLATIVE
 REPRESENTATIVE**

PACIFIC ISLAND
 DEVELOPMENT BANK
 (PIDB)

FESTIVAL OF THE
 PACIFIC ARTS
 (FESTPAC)

cc: Clerk of the Legislature

RECEIVED

Handwritten signature
 10:11am
 1-4-13

I MINA'TRENTAI DOS NA LIHESLATURAN GUÅHAN
2014 (SECOND) Regular Session

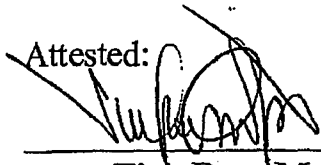
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 269-32 (LS), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was on the 25th day of August, 2014, duly and regularly passed.



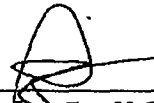
Judith T. Won Pat, Ed.D.
Speaker

Attested:



Tina Rose Muña Barnes
Legislative Secretary

This Act was received by *I Maga'lahen Guåhan* this 25 day of Aug,
2014, at 5:30 o'clock P.M.



Assistant Staff Officer
Maga'lahi's Office

APPROVED:


EDWARD J.B. CALVO
I Maga'lahen Guåhan

Date: SEP 05 2014

Public Law No. 32-181

1 (a) *I Maga'lahañ Guåhan shall* provide, by a single lump sum
2 payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars
3 (\$2,000) to each retiree of the GGRF who is retired as of September 30,
4 2014, or his survivor, *no later than* November 1, 2014. The sum of Twelve
5 Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four
6 Dollars (\$12,977,334) is appropriated from the General Fund to the DOA to
7 pay said COLA.

8 (b) The Guam Power Authority, the A.B. Won Pat International
9 Airport Authority, the Guam Economic Development Authority, the Guam
10 Housing Corporation, the Government of Guam Retirement Fund, the Jose
11 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and
12 the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two
13 Thousand Dollars (\$2,000) to every Government of Guam Retirement Fund
14 retiree who retired from each respective aforementioned agency as of
15 September 30, 2014, or his survivor, *no later than* November 1, 2014.

16 (c) Each agency mentioned in Subsection (b) *shall* reimburse the
17 General Fund for any COLA paid by the General Fund in Fiscal Year 2015
18 to retirees who have retired from that agency and their survivors, *no later*
19 *than* December 31, 2014.

20 (d) Any retiree or survivor eligible to receive the COLA may waive
21 their payment authorized herein by filing a notarized affidavit waiving such
22 payment with the entity responsible for the Retirement Fund.

23 (e) If a retiree is both a Defined Benefit and a Defined Contribution
24 Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

25 **Section 6. Appropriation to the Capitol District Fund.** The sum of
26 Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars (\$330,965) is
27 appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

1 District Fund for Fiscal Year 2015, and *shall not* be used for any operational
2 expenditures.

3 **Section 7. Retiree Medical, Dental and Life Insurance Expenses**
4 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The
5 sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred
6 Ten Dollars (**\$14,287,310**) is appropriated from the General Fund, Five Million
7 Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars (**\$5,469,770**)
8 is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty
9 Thousand Six Hundred Seventy Two Dollars (**\$2,450,672**) is appropriated from the
10 unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for
11 retiree group medical and dental insurance premiums and life insurance subsidy,
12 including retiree group medical and dental insurance premiums and coverage and
13 life insurance subsidy for Judiciary of Guam retirees, to continue existing
14 programs currently contained in the semi-monthly payments. The appropriation
15 from the unappropriated fund balance of the Section 2718 Fund in this Section
16 *shall* continue to be available until fully expended.

17 **Section 8. Public Streetlights Appropriations.**

18 (a) The sum of Four Million Eight Hundred Ten Thousand Four
19 Hundred Seventy Eight Dollars (**\$4,810,478**) is appropriated from the
20 Streetlight Fund to the Department of Administration to pay the Guam
21 Power Authority for the operation of public streetlights in Fiscal Year 2015.

22 (b) The sum of Three Hundred Sixty Five Thousand Four Hundred
23 Forty Seven Dollars (**\$365,447**) is appropriated from the Guam Highway
24 Fund to the Department of Administration to pay the Guam Power Authority
25 for the operation of public streetlights in Fiscal Year 2015.

26 (c) The sum of Three Million Six Hundred Forty Two Thousand
27 Six Hundred Ninety Six Dollars (**\$3,642,696**) is appropriated from the

Budget Allotment Schedule/Deposits



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No:1332DIR-0082

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O/ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

Total _____
 If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ **Total** _____

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	_____	5.)	_____
2.)	_____	_____	6.)	_____
3.)	_____	_____	7.)	_____
4.)	_____	_____	8.)	_____
				Total _____

Note: Attach Original Invoices

C. Request For

Travel Authorization : _____ Date: _____ **GUAM LEGISLATURE FISCAL OFFICE** T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: **FEB 01 2013** Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

TIME: 2:05 [] AM; [X] PM
RECEIVED BY: [Signature]

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer: 31-285 - sec. 2 Date: **January 29, 2013**

Pursant to Public Law **32-68 Chapter XI sec. 178-6**
 From Account No.: **04500-105 (Guam Capitol District -Hagana Post Office)**

To Account No.: **04500-615 (Lump Sum)**

Amount: \$ 431,000.00

Certified Funds Available: _____

Chief Fiscal Officer

[Signature]
Senator Rory R. Respicio, Chairman Committee on Rules
AUTHORIZED SIGNATURE

1/29/13

Date

1/29/13
 Date

280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$431,000.00
Sub		\$0.00	\$0.00	\$431,000.00
233	Rental	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
301	Power	\$0.00	\$0.00	\$0.00
362	Water	\$0.00	\$0.00	\$0.00
363	Telephone	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
450	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$0.00	\$0.00	\$431,000.00

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$431,000.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$431,000.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
	\$431,000.00		\$0.00		\$0.00		\$0.00



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NUMBER: 14 00996003

DATE: October 15, 2013

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of funds from October 01, 2013 to October 31, 2013 for Fiscal Year 2014
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$431,000.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	5100A149960CT010290	107,750.-	1st Qrt 12/03/13
		107,750.-	2nd Qrt 03/14
Appropriation	\$ 431,000.00	107,750.-	3rd Qrt 06/14
Less Payments	\$ -	107,750.-	4th Qrt 09/14
Balance	\$ 431,000.00	\$431,000.00	

GOV GUAM - DEPT. OF ADMIN
 Division of Accounts
 OCT 15 2013
 DEM OFFICE

CHECK APPROPRIATE BOX BELOW:

XXXX Account Number is Correct.
 XXXX Job Order Number is Insufficient Funds.

Prior Reference is Correct.
 XXXX Vendor Number is Correct.

Override is Authorized.
 XXXX Sufficient Funds.

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, RECEIVED BY: OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

GUAM LEGISLATURE
FISCAL OFFICE

JAN 29 2014
TIME: 8:16 AM
RECEIVED BY:

Ron Taitague, Senior Accountant		10/15/2013
PREPARED BY: NAME & TITLE	SIGNATURE	DATE
Vincent P. Arriola, Executive Director		10/15/2013
APPROVING OFFICIAL: NAME & TITLE	SIGNATURE	DATE
CERTIFICATE OF FUNDS AVAILABLE:		
Agnes A. Cruz, Chief Fiscal Officer		10/15/2013
NAME & TITLE	SIGNATURE	DATE

TO: DIVISION OF ACCOUNTS
 VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH
 FROM: Vincent P. Arriola - Executive Director

COPY

ACCOUNT TITLE: I Liheslaturan Guahan -Capitol District Fund

PURPOSE:

- | | |
|-------------------------------------------------------------------------|----------------------------------------------------------------------|
| <input type="checkbox"/> Grant Award [Original] - Federal | <input checked="" type="checkbox"/> Appropriation [Original] - Local |
| <input type="checkbox"/> Grant Award [Supplemental] - Federal | <input type="checkbox"/> Appropriation [Supplemental] - Local |
| <input type="checkbox"/> Grant Period Modification - Federal | <input type="checkbox"/> Appropriation Period Modification |
| <input type="checkbox"/> Grant Number Change - Federal | <input type="checkbox"/> Appropriation Type Change |
| <input type="checkbox"/> Catalog Number Change - Federal | <input type="checkbox"/> Object Class(es) - Add/Delete |
| <input type="checkbox"/> Local/Federal Participation Ratio Modification | <input type="checkbox"/> Other [Specify]: _____ |

APPROPRIATION TYPE:

- | | |
|---------------------------------------------------------|-------------------------------------------------------|
| <input checked="" type="checkbox"/> Local Operation [A] | <input type="checkbox"/> Federal 101 [E] |
| <input type="checkbox"/> Federal Local Match [B] | <input type="checkbox"/> Federal CIP [F] |
| <input type="checkbox"/> Local Continuing [C] | <input type="checkbox"/> Federal Match Continuing [G] |
| <input type="checkbox"/> Local CIP [D] | <input type="checkbox"/> Federal 101 Continuing [H] |

GOV GUAM - DEPT. OF ADMIN
 Division of Accounts
 OCT 15 2013
 DFM OFFICE

RESPONSIBLE DEPARTMENT/DIVISION: _____

OBJECT CLASS[ES] REQUIRED:

- | | | | |
|---------------------------------------|------------------------|-----------------------------------------|-----------------------|
| <input type="checkbox"/> 111 Labor | Exp Reimburse | <input checked="" type="checkbox"/> 290 | Miscellaneous |
| <input type="checkbox"/> 112 Overtime | 23 Contractual | <input type="checkbox"/> 361 | Utilities - Power |
| <input type="checkbox"/> 113 Benefits | 23 Office Space Rental | <input type="checkbox"/> 362 | Utilities - Water |
| <input type="checkbox"/> 220 Travel | 24 Supplies | <input type="checkbox"/> 363 | Utilities - Telephone |
| | 25 Equipment | <input type="checkbox"/> 450 | Capital Outlay |

AUTHORITY/*GRANT NUMBER: P.L. 32-068 Chapter 11 ¹² Sec. 8	*CATALOG NUMBER: N/A	START DATE:	EXPIRATION DATE: Until Exhausted
*FEDERAL SHARE PERCENTAGE:	*LOCAL SHARE PERCENTAGE:	OBLIGATION END DATE:	EXPENDITURE END DATE:

REVENUE ACCOUNT NUMBERS	JOB ORDER ASSIGNED	TOTAL FUNDS	
		LOCAL	*FEDERAL
		\$ 431,000.00	

*LOCAL ACCOUNT NUMBER:	APPLICABLE VILLAGE:	REVENUE ACCOUNT NUMBER ASSIGNED:
------------------------	---------------------	----------------------------------

REQUESTOR: <i>V.P. Arriola</i> Vincent P. Arriola	DATE: <u>10/14/13</u> <small>10/7/2010</small>	DIVISION OF ACCOUNTS
REQUESTED BY	DATE	APPROVED BY _____ DATE



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D14996026

DATE: June 13, 2014

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of 4th Quarter funds from July 31, 2014 to September 30, 2014 for Fiscal Year 2014
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$107,750.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	-		
Appropriation	\$ 431,000.00		
Less Payments	\$ (215,500.00)		
Balance	\$ 215,500.00	\$107,750.00	

CHECK APPROPRIATE BOX BELOW:

XXXX Account Number is Correct.
 XXXX Job Order Number is Correct.
 Insufficient Funds.

Prior Reference is Correct.
 XXXX Vendor Number is Correct.

Override is Authorized.
 XXXX Sufficient Funds.

[] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

[] I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Agnes A. Cruz, Chief Fiscal Officer 6/13/2014

PREPARED BY: NAME & TITLE SIGNATURE DATE

Vincent P. Arriola, Executive Director 6/13/2014

APPROVING OFFICIAL: NAME & TITLE SIGNATURE DATE

CERTIFICATE OF FUNDS AVAILABLE:

Agnes A. Cruz, Chief Fiscal Officer 6/13/2014

NAME & TITLE SIGNATURE DATE



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D14996023

DATE: June 13, 2014

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of 3rd Quarter funds from April 30, 2014 to June 30, 2014 for Fiscal Year 2014
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$107,750.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	-		
Appropriation	\$ 431,000.00		
Less Payments	\$ (215,500.00)		
Balance	\$ 215,500.00	\$107,750.00	

CHECK APPROPRIATE BOX BELOW:

- XXXX Account Number is Correct. XXXX Job Order Number is Insufficient Funds.
- Prior Reference is Correct. XXXX Vendor Number is Correct.
- Override is Authorized. XXXX Sufficient Funds.

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Agnes A. Cruz, Chief Fiscal Officer 6/13/2014

PREPARED BY: NAME & TITLE SIGNATURE DATE

Vincent P. Arriola, Executive Director 6/13/2014

APPROVING OFFICIAL: NAME & TITLE SIGNATURE DATE

CERTIFICATE OF FUNDS AVAILABLE:

Agnes A. Cruz, Chief Fiscal Officer 6/13/2014

NAME & TITLE SIGNATURE DATE



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D14996020

DATE: February 7, 2014

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of funds from March 01, 2013 to March 30, 2014 for Fiscal Year 2014
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$107,750.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	-		
Appropriation	\$ 431,000.00		
Less Payments	\$ (107,750.00)		
Balance	\$ 323,250.00	\$107,750.00	

CHECK APPROPRIATE BOX BELOW:

Account Number is Correct. Job Order Number is Insufficient Funds.

Prior Reference is Correct. Vendor Number is Correct.

Override is Authorized. Sufficient Funds.

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Ron Taitague, Senior Accountant

PREPARED BY: NAME & TITLE

Vincent P. Arriola, Executive Director

APPROVING OFFICIAL: NAME & TITLE

AGNES A. CRUZ, Chief Fiscal Officer

AGNES A. CRUZ, Chief Fiscal Officer

NAME & TITLE

[Handwritten Signature]
SIGNATURE

SIGNATURE

SIGNATURE

2/7/2014

DATE

2/7/2014

DATE

2/7/2014

DATE

GOVERNMENT DEPT. OF ADMINISTRATION
Division of Accounts
FEB 17 2014
DFM OFFICE



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D00996003

DATE: October 15, 2013

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of funds from October 01, 2013 to October 31, 2013 for Fiscal Year 2014
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$431,000.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	-		
Appropriation	\$ 431,000.00		
Less Payments	\$ -		
Balance	\$ 431,000.00	\$431,000.00	

GOVGUAM - DEPT. OF ADMIN
 Division of Accounts
 OCT 15 2013
 DFM OFFICE

CHECK APPROPRIATE BOX BELOW:


Account Number is Correct. Job Order Number is Insufficient Funds.

Prior Reference is Correct. Vendor Number is Correct.

Override is Authorized. Sufficient Funds.

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Ron Taitague, Senior Accountant  10/15/2013
PREPARED BY: NAME & TITLE SIGNATURE DATE

Vincent P. Arriola, Executive Director  10/15/2013
APPROVING OFFICIAL: NAME & TITLE SIGNATURE DATE

Agnes A. Cruz, Chief Fiscal Officer  10/15/2013
NAME & TITLE SIGNATURE DATE

CERTIFICATE OF FUNDS AVAILABLE:



ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME Guam Capital District, Hagatna Post Office

ADDRESS _____

DATE 3/19/14

BG-01 MAR 19 '14 T-3320/A

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601025983

CASH ▶

101-511/1214 10775000

101-511/1214

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

NET TOTAL \$ 107,750.00

Deposits May Not Be Available For Immediate Withdrawal

⑆121405115⑆

10

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0557552

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
0149960003	2ND-QTR 03/04/2014	5100A149960CT010290	107,750.00
0149960012	1ST-MAR14 03/10/2014	5100A149960CT001290	310,276.46
TOTAL AMOUNT			418,026.46

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATNA, GUAM 57552

101-811/1214
BANK OF GUAM
P.O. BOX 8W
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM
HAGATNA, GUAM

CHECK NO. 0557552

CHECK DATE
03 14 14
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT
418,026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 180 DAYS
FROM DATE OF CHECK

RUSITA M. FERREYRA

⑈0557552⑈ ⑆121405115⑆ 0601⑈024399⑈

VENDOR: 00708301 GUAM LEGISLATURE

DATE: 03/14/14



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING.
BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME Guam Capital District, Hagatna Post Office

101-511/1214 10775000

ADDRESS _____

DATE 3/19/14

①

PACKAGES

BC-01 MAR 19 '14 1:33 PM

SIGN HERE FOR LESS CASH IN TELLER'S PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

0601025983

NET TOTAL \$

107,750.00

Deposits May Not Be Available For Immediate Withdrawal

⑆121405115⑆

10

NOTES

RECEIPT DATE Mar. 18, 2014 NO. 609645

RECEIVED FROM DOA

ADDRESS Four Hundred Eighteen Thousand Twenty-Six Dollars + 46/100 \$ 418,626.46

FOR Operations - 1st half (March 2014) - \$310,276.46

Guam Capital Bldg. Hagatna Post Office (2nd floor)

ACCOUNT	AMOUNT	REMARKS
AMT. OF ACCOUNT		
AMT. PAID	<u>418,626.46</u>	CHECK # <u>2557552</u>
BALANCE DUE		

DR-010104 310,276.46 - 1st half Mar 2014

DR-010556 107,750.00 - 2nd half Mar 2014

CR-01110

BY [Signature]

©2001 REDIFORM® 81816

LIHESLATURAN GUAMAN
GUAM LEGISLATURE
155 HESLATER PLACE
HAGATNA GUAM 96910



ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF *Guam Capital*
NAME *Guam Legislature - Hagatna Post Office*
ADDRESS
DATE

CASH ▶
101-511 107 750 00

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE.
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS.
NOT AVAILABLE ON BUSINESS ACCOUNTS.

JAN 31 1974
7-08
[Signature]

TOTAL FROM OTHER SIDE ▶ —
TOTAL ▶ 107 750 00
LESS CASH RECEIVED ▶ —

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

0601 025983

NET TOTAL \$ 107 750.00

5115 1003

10



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF *Guam Capital*
NAME *Guam Legislature - Hagatna Post Office*
ADDRESS
DATE

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE,
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

JAN 31 '14 7:58 PM

CASH 101-511 107 750 00
TOTAL FROM OTHER SIDE
TOTAL 107 750 00
LESS CASH RECEIVED
NET TOTAL \$ 107 750 00

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

0601025983

⑆5115⑆1003⑆

10

RECEIPT DATE Jan 31, 2014 NO. 609639

RECEIVED FROM DOA

ADDRESS Four Hundred Eighteen Thousand
Twenty-Six Dollars + 46/100 - \$418,026.46

FOR Operations - 1st Half (January 2014) - \$310,276.46
Guam Capitol Bldg Hagatna Post Office (1st QTR) - \$107,750.00

ACCOUNT		HOW PAID	
AMT OF ACCOUNT		CASH	
AMT PAID <u>418,026.46</u>		CHECK <u>0554292</u>	
BALANCE DUE		MONEY ORDER	

DR-01035 (107,750.00) - 1st QTR
DR-01010 (310,276.46) - 1st half
CR-01110
BY [Signature] JAN '14

NOTES
LHESLATUFAN GUAHANE
GUAM LEGISLATURE
155 HELLER PLACE
HAGATNA GUAM 96910

©2001 REFORM 8816

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0554292

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D149960003	1ST QRT 12/03/2013	5100A149960CT010290	107,750.00
D149960008	1ST-JAN14 01/02/2014	5100A149960CT001290	310,276.46
TOTAL AMOUNT			418,026.46

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATNA, GUAM

101-511/1214
BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM
HAGATNA, GUAM

CHECK NO. 0554292

CHECK DATE
01 17 14
MO. | DAY | YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT
418,026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 90 DAYS
FROM DATE OF CHECK

[Signature]
ROSITA T. VETERAN
Treasurer of

0554292

⑈0554292⑈ ⑆121405115⑆ 0601⑈024399⑈

VENDOR: G0708301 GUAM LEGISLATURE

DATE: 01/17/14



ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME GUAM LEGISLATURE - GUAM CAPITOL DISTRICT HAGATNA PO
ADDRESS 155 HESLER PLACE, HAGATNA, GU. 96932
DATE 6/26/14

CASH ▶

107,750.00
7/2/14

107 750 00

OR
TOTAL FROM OTHER SIDE
TOTAL
LESS CASH RECEIVED

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

BG JUN 26 '14 7:00

ACCOUNT NUMBER

0601 025983

NET TOTAL \$

107750.00

Deposits May Not Be Available For Immediate Withdrawal


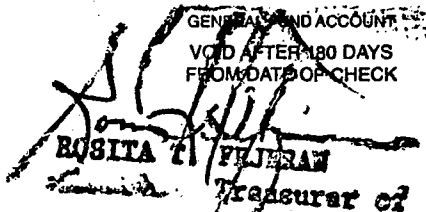
⑆121405115⑆

10

THIS CHECK IS IN PAYMENT FOR:			GENERAL FUND ACCOUNT	No. 0563957
OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT	
D149960003	3RD QTR 05/20/2014	5100A149960CT010290	107,750.00	
D149960018	2ND-JUN14 06/01/2014	5100A149960CT001290	310,276.46	
TOTAL AMOUNT			418,026.46	

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATNA, GUAM 0563957

101-511/1214 1 BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96832		GOVERNMENT OF GUAM HAGATNA, GUAM	CHECK NO. 0563957
06 23 14 MO. DAY YR.	PAY EXACTLY	DOLLARS AND	CENTS 418,026.46
TO THE ORDER OF	FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100		
GUAM LEGISLATURE ATTN: CHIEF FISCAL OFFICER 155 HESLER STREET AGANA, GU 96910-0000	 GENERAL FUND ACCOUNT VOID AFTER 180 DAYS FROM DATE OF CHECK ROSITA C. FELICIANO Treasurer of Guam		

⑈0563957⑈ ⑆121405115⑆ 0601⑈024399⑈

VENDOR: G0708301 GUAM LEGISLATURE

DATE: 06/23/14

NOTES

ILIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 HESLER PLACE
HAGATNA, GUAM 96910

RECEIPT

DATE 6/26/14 NO. 609667

RECEIVED FROM DOA
ADDRESS Four Hundred Eighteen Thousand Twenty-six Dollars & 46/100

FOR Operations - 2nd Half (Jun '14) - \$310,276.46
Guam Capital Bldg. Register Post office (3rd Bldg) - \$107,750.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	418,026.46	CHECK	256,395.57
BALANCE DUE		MONEY ORDER	

PR-01010 (\$310,276.46) - 2nd Half Jun '14
DE-01035 (\$107,750.00) - 3rd Bldg
CR-01110

BY [Signature]

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BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENCOUNTERED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME GUAM LEGISLATURE - OPERATIONS ACCOUNT

ADDRESS 155 HESLER PLACE, HAGATNA, GU 96932

DATE 6/26/14

CASH

101-511/1214

3 10 276 46

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

JUN 26 '14

TOTAL FROM OTHER SIDE

TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

0601021012

NET TOTAL \$

3 10 276.46

⑆⑆2⑆405⑆⑆5⑆



ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME Luxon Capital Investment Services Office

ADDRESS _____

DATE _____

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601 075983

Deposits May Not Be Available For Immediate Withdrawal

CASH ▶

101-511

107 250 00

STOCKS
BONDS
OTHER

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

NET TOTAL \$

107 250.00

⑆ 121405115⑆

10

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0567222

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT*
D149960023	4TH QTR 06/30/2014	5100A149960CT010290	107,750.00
D149960024	1ST-AUG14 06/13/2014	5100A149960CT001290	310,276.46
TOTAL AMOUNT			418,026.46

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATNA, GUAM

101-611/1214
1
BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM
HAGATNA, GUAM

CHECK NO.
0567222

CHECK DATE
08 14 14
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT

418,026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 180 DAYS
FROM DATE OF CHECK

ROSITA T. FEJERAN
Treasurer of Guam

⑈0567222⑈ ⑆121405115⑆ 06010024399⑈

0567222

VENDOR: 0070B301 GUAM LEGISLATURE

DATE: 08/14/14

NOTES
ETHIOPIAN CURRENCY
G.C.M. NO. 1000000
FOR THE YEAR 2010
FEDERAL RESERVE

RECEIPT

RECEIVED FROM: ROA

ADDRESS: FOR BUSINESS PURPOSES

MEMBERSHIP

FOR: MEMBERSHIP

DATE: Jun 22, 2014

NO. 609673

MEMBERSHIP

MEMBERSHIP

MEMBERSHIP

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	<u>107,150.00</u>	CHEQUE	<u>107,150.00</u>
BALANCE DUE		MONEY ORDER	

NO. 01010

01010

01010

BY: 21010



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: 1533DIR-0005
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O/ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

Table with 5 columns: Qty, Unit of Measure, Unit, Unit Price, Amount. Rows 1-7 with Total at the bottom.

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ Total _____

Note: 8 Invoices per TRO

Table with 4 columns: Invoice Number, Amount, Invoice Number, Amount. Rows 1-8 and Total.

C.

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: January 7, 2015

From Account No.: 04500-105 To Account No.: 04500-515 Amount: \$330,965.00

Public Law 32-181 Chapter XI Section 6 / P.L. 32-285 / Sec. 2 / P.L. 32-181 (Lumpsum payments) 32nd Guam Legislature

Certified Funds Available

DATE: 01/07/15

Authorized by: _____

DATE: 01/07/15

Vincent P. Arriola, Executive Director
Rory J. Respicio, Senator and Chairman Committee on Rules

280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$330,965.00
Sub		\$0.00	\$0.00	\$330,965.00
233	Rental	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water	\$0.00	\$0.00	\$0.00
363	Telephone	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
470	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
GRAND TOTAL		\$0.00	\$0.00	\$330,965.00

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$82,741.25	Jan.	\$82,741.25	April	\$82,741.25	July	\$82,741.25
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$82,741.25		\$82,741.25		\$82,741.25		\$82,741.25
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
	\$82,741.25		\$82,741.25		\$82,741.25		\$82,741.25

Department / Division: I Liheslaturan Guahan Capitol District Fund
 Program Title: Budget Appropriation *fy 20*
 Public Law/Section: P.L. 32-181 Chapter VIII Sec. 6
 AS400 Account Number: 5100A159960CT010-290

FY 2015
 BUDGET ALLOTMENT
 SCHEDULE

Sign Requestor: *Rory Respicio*
 Dept. Head: Senator Rory J Respicio
 Sign Approved: _____
 DOA Director: Benita | Benita Manglona
 Sign Loaded: _____
 Analyst: _____
 Date: 10-15-14

	Appropriation	Reserve	Release
111	Regular Salaries	\$0.00	\$0.00
112	Overtime	\$0.00	\$0.00
113	Benefits	\$0.00	\$0.00
Sub		\$0.00	\$0.00
220	Travel	\$0.00	\$0.00
230	Contractual	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00
250	Equipment	\$0.00	\$0.00
270	Workers Comp.	\$0.00	\$0.00
271	Drug Testing	\$0.00	\$0.00

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00

REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT

TO: DEPARTMENT OF ADMINISTRATION - DIVISION OF ACCOUNTS
 VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH
 FROM: **Guam Legislature, Executive Director**
 * Agency Grant Manager / Contact Number:
 ACCOUNT TITLE: **I Liheslaturan Guahan-Capitol District Fund**

DIVISION OF ACCOUNTS

[Signature]
OCT 21 2014

PURPOSE:

- | | | |
|--------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|
| <input type="checkbox"/> Grant Award [Original] - Federal | <input type="checkbox"/> Catalog Number Change - Federal | <input checked="" type="checkbox"/> Appropriation [Original] - Local |
| <input type="checkbox"/> Grant Award [Supplement] - Federal | <input type="checkbox"/> Appropriation Type Change | <input type="checkbox"/> Appropriation [Supplemental] - Local |
| <input type="checkbox"/> Grant Period Modification - Federal | <input type="checkbox"/> Object Class(es) - Add / Delete | <input type="checkbox"/> Appropriation Period Modification |
| <input type="checkbox"/> Grant Number Change - Federal | <input type="checkbox"/> Local/Federal Participation Ratio Modification | <input type="checkbox"/> Other [specify]: _____ |

APPROPRIATION TYPE:

- | | | | |
|---------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------------------|
| <input checked="" type="checkbox"/> Local Operation [A] | <input type="checkbox"/> Federal 101 [E] | <input type="checkbox"/> Subgrants [J] | DOA USE ONLY: |
| <input type="checkbox"/> Federal Local Match [B] | <input type="checkbox"/> Federal CIP [F] | <input type="checkbox"/> Reimbursable Appropriations [X] | CIP - Yes No |
| <input type="checkbox"/> Local Continuing [C] | <input type="checkbox"/> Federal Match Continuing [G] | <input type="checkbox"/> Work Request [Z] | |
| <input type="checkbox"/> Local CIP [D] | <input type="checkbox"/> Federal 101 Continuing [H] | <input type="checkbox"/> Other: _____ | |

OBJECT CLASS(ES) REQUIRED:

- | | | | |
|---------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|-------------------------------------------------|
| <input type="checkbox"/> 111 Salary | <input type="checkbox"/> 233 Office Space Rental | <input type="checkbox"/> 280 Sub-Recipient/Grants | <input type="checkbox"/> 450 Capital Outlay |
| <input type="checkbox"/> 112 Overtime/Premium Pay | <input type="checkbox"/> 240 Materials / Supplies | <input checked="" type="checkbox"/> 290 Miscellaneous | <input type="checkbox"/> 700 Indirect - Local |
| <input type="checkbox"/> 113 Benefits | <input type="checkbox"/> 250 Equipment | <input type="checkbox"/> 361 Utilities - Power | <input type="checkbox"/> 701 Indirect - Federal |
| <input type="checkbox"/> 220 Travel | <input type="checkbox"/> 270 Worker's Comp Benefits | <input type="checkbox"/> 362 Utilities - Water | <input type="checkbox"/> 800 Expense Reimb. |
| <input type="checkbox"/> 230 Contractual | <input type="checkbox"/> 271 Drug Testing | <input type="checkbox"/> 363 Utilities - Telephone | <input type="checkbox"/> other |

AUTHORITY / * GRANT NO. / PL NO. PL32-181	CATALOG NUMBER Chapter 20 Sec 6	START DATE 10/01/14	EXPIRATION DATE 09/30/15
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE 100.0%	OBLIGATION END DATE 09/30/15	EXPENDITURE END DATE 09/30/15

APPROPRIATION (GL or REV) ACCOUNT NUMBER 5100A159960CT010	LOCAL 330,965.00	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
JOB ORDER ASSIGNED 9960 15 010	** LOCAL MATCH ACCOUNT NUMBER	** NOTE IF LOCAL MATCH ACCOUNT DOES NOT EXIST, PLEASE ATTACH SEPARATE E.O.A. REQUEST.	

REQUESTOR: <i>[Signature]</i> Senator Rory J. Respicio	DATE: 10/21/14	BBMR	DIVISION OF ACCOUNTS
REQUESTED BY	DATE	APPROVED BY	DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY

DRAW TYPE	DRAW ACCT	SUB-ACCT	REPORTING REQ	REVENUE ACCOUNT	REVIEWED BY	DATE
-----------	-----------	----------	---------------	-----------------	-------------	------

NOTES: _____



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D149960-003

DATE: October 15, 2014

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of 1st Quarter funds from October 1,2014 to December 31,2014 for Fiscal Year 2015
Reference Public Law #32-181 Chapter VIII Sec. 6

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190	5100A159960CT010290	\$82,741.25	1st Quarter
Appropriation:	\$ 330,965.00		
Chapter VIII section 8	-		
Appropriation	\$ 330,965.00		
Less Payments	\$ -		
Balance	\$ 330,965.00	\$82,741.25	

CHECK APPROPRIATE BOX BELOW:

XXXX Account Number is Correct.
 XXXX Job Order Number is Correct.
 Insufficient Funds.

Prior Reference is Correct.
 XXXX Vendor Number is Correct.

Override is Authorized.
 XXXX Sufficient Funds.

[] I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

[] I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Ron Taitague, Senior Accountant		10/15/2014
PREPARED BY: NAME & TITLE	SIGNATURE	DATE
Senator Rory J Respicio, Chairman Committee on Rules		10/15/2014
APPROVING OFFICIAL: NAME & TITLE	SIGNATURE	DATE
CERTIFICATE OF FUNDS AVAILABLE:		
Agnes A. Cruz, Chief Fiscal Officer		10/15/2014
NAME & TITLE	SIGNATURE	DATE



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D159960-010

DATE: January 1, 2015

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of 1st Quarter funds from January 1, 2015 to March 30, 2015 for Fiscal Year 2015
Reference Public Law #32-181 Chapter VIII Sec. 6

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190	5100A159960CT010290	\$82,741.25	2nd Quarter
Appropriation:	\$ 330,965.00		
Chapter VIII section 8	-		
Appropriation	\$ 330,965.00		
Less Payments	\$ (82,741.25)		
Balance	\$ 248,223.75	\$82,741.25	

JAN 24 2015
[Signature]

CHECK APPROPRIATE BOX BELOW:

- Account Number is Correct.
 Job Order Number is Correct.
 Insufficient Funds.
- Prior Reference is Correct.
 Vendor Number is Correct.
- Override is Authorized.
 Sufficient Funds.

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.

I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Ron Taitague, Senior Accountant

PREPARED BY:	NAME & TITLE	SIGNATURE	DATE
		<i>[Signature]</i>	1/1/2015

Vincent P. Arriola, Executive Director

APPROVING OFFICIAL:	NAME & TITLE	SIGNATURE	DATE
		<i>[Signature]</i>	1/1/2015

CERTIFICATE OF FUNDS AVAILABLE:

Agnes A. Cruz, Chief Fiscal Officer

	NAME & TITLE	SIGNATURE	DATE
		<i>[Signature]</i>	1/1/2015



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

COPY

DOCUMENT NUMBER: D159960-024

DATE: July 1, 2015

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
-------------------------------------------------------------------------------	----------------------------

PURPOSE:
Release of 4th Quarter funds from July 1, 2015 to September 30, 2015 for Fiscal Year 2015
Reference Public Law #32-181 Chapter VIII Sec. 6

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190	5100A159960CT010290	\$82,741.25	4th Quarter
Appropriation:	\$ 330,965.00		
Chapter VIII section 8	-		
Appropriation	\$ 330,965.00		
Less Payments	\$ (165,482.50)		
Balance	\$ 165,482.50	\$82,741.25	

CHECK APPROPRIATE BOX BELOW:

Account Number is Correct.
 Job Order Number is Correct.
 Insufficient Funds.

Prior Reference is Correct.
 Vendor Number is Correct.

Override is Authorized.
 Sufficient Funds.

- I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.
- I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING, OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Department of Administration
Division of Accounts
JUL 29 2015
M.D. Mondiola

Ron Taitague, Senior Accountant		7/1/2015
PREPARED BY: NAME & TITLE	SIGNATURE	DATE
Vincent P. Arriola, Executive Director		7/1/2015
APPROVING OFFICIAL: NAME & TITLE	SIGNATURE	DATE
CERTIFICATE OF FUNDS AVAILABLE:		
Agnes A. Cruz, Chief Fiscal Officer	SIGNATURE	7/1/2015
NAME & TITLE	SIGNATURE	DATE



ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF
NAME GUAM CAPITOL DISTRICT, HAGATNA POST OFFICE
ADDRESS
DATE 11/09/15

NOV 09 '15

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS.
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601025903

CASH ▶

101-511

16548250

CHICKS

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

16548250

LESS CASH RECEIVED ▶

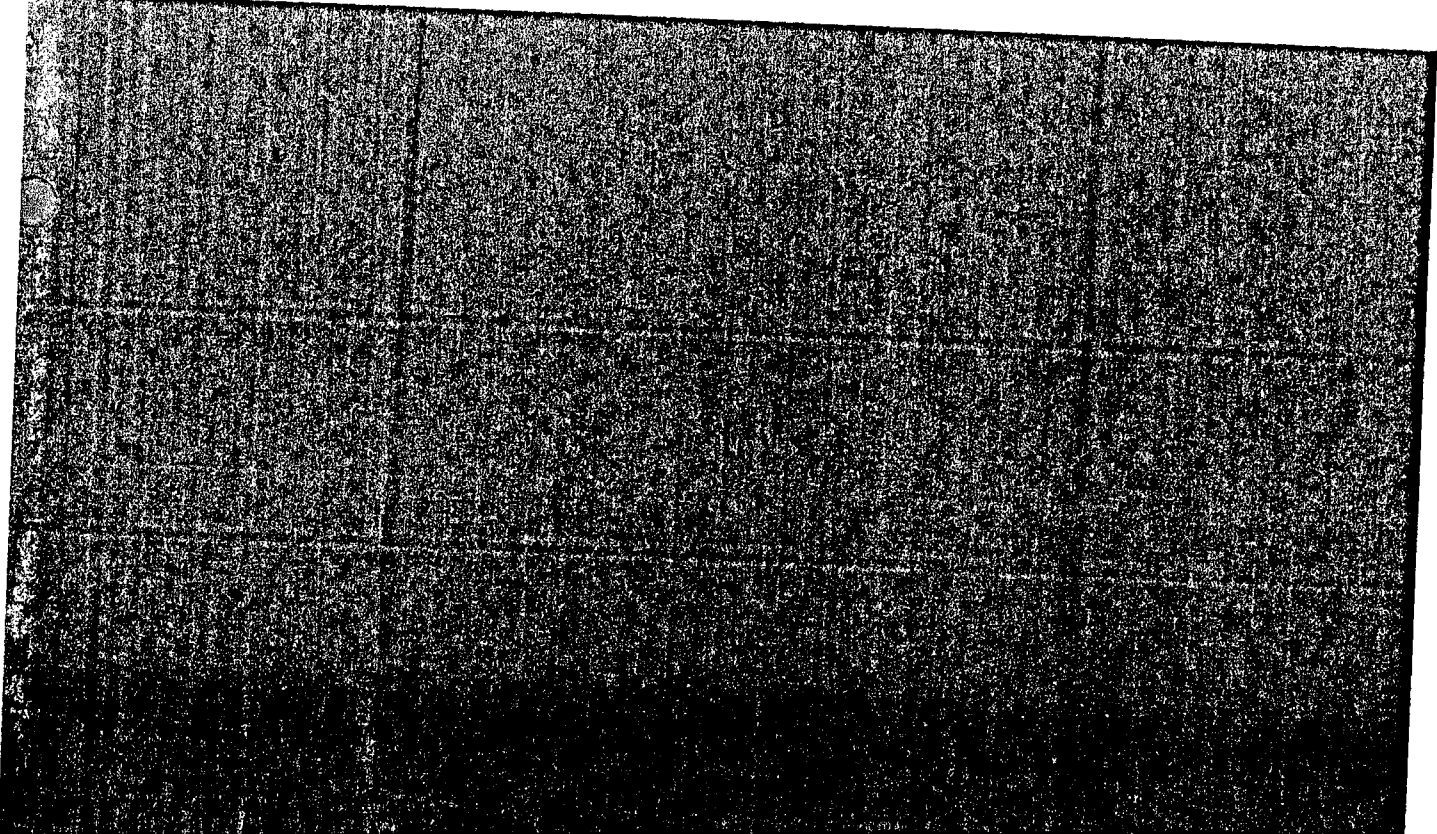
NET TOTAL \$

16548250

Deposits May Not Be Available For Immediate Withdrawal

5115 1003

10



THIS CHECK IS IN PAYMENT FOR:

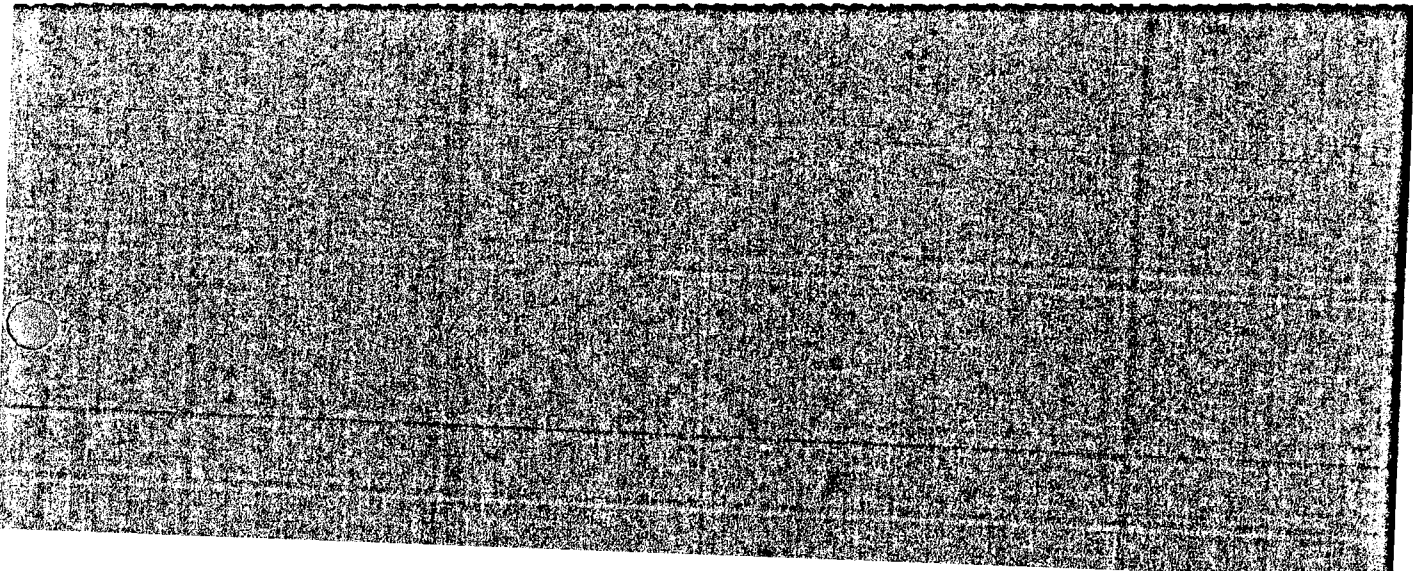
GENERAL FUND ACCOUNT

No. 0593933

ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
159960021	3RD QTR 06/15/2015	5100A159960CT010290	82,741.25
59960024	4TH QTR 07/01/2015	5100A159960CT010290	82,741.25
TOTAL AMOUNT			165,482.50

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATÑA, GUAM 0593933



THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No: 0593933

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D159960021	3RD QTR 06/15/2015	5100A159960CT010290	82,741.25
D159960024	4TH QTR 07/01/2015	5100A159960CT010290	82,741.25
TOTAL AMOUNT			165,482.50

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATNA, GUAM

101-511/1214
BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM
HAGATNA, GUAM

CHECK NO. **0593933**

CHECK DATE
10 27 15
MO. DAY YR.

PAY EXACTLY *******165,482** DOLLARS AND **50** CENTS

CHECK AMOUNT
165,482.50

GUAM LEGISLATURE
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 180 DAYS
FROM DATE OF CHECK

[Signature]
DROBITAIR FEJEFAN
Treasurer of Guam

VENDOR: G0708301 GUAM LEGISLATURE

⑈0593933⑈ ⑆121405115⑆ 06010024399⑈

NOTES

LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 HESLER PLACE
HAGATNA, GUAM 96910

RECEIPT

DATE 11.09.15 NO. 609754

RECEIVED FROM DOA
ADDRESS ONE HUNDRED SIXTY FIVE THOUSAND, FOUR HUNDRED EIGHTY TWO AND 50/100 ONLY \$ 165,482.50
FOR 3rd & 4th CAPTIVE DISTRICT

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	<u>165,482.50</u>	CHECK	<u>0593933</u>
BALANCE DUE		MONEY ORDER	

DR-01035
CR-01110

BY [Signature]



BANK OF GUAM
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.



101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME GUAM Legislature - Guam Capitol Dist.

ADDRESS _____

DATE 10/29/14 *[Signature]* BC-01 OCT 29 '14 T-24

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

0601 025983

CASH ▶

101-511

SKIMMED

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

NET TOTAL \$

82741.25

82741.25

82741.25

⑆ 121405115⑆

10



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING.
BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME GUAM Legislature - Guam Capitol Dist.

ADDRESS _____

DATE 10/29/14 BG-01 OCT 29 '14 1:24

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

CASH ▶

101-511

SK
CM
CC

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

NET TOTAL \$

82741.25

82741.25

82741.25

ACCOUNT NUMBER

0601 025983

Deposits May Not Be Available For Immediate Withdrawal

⑆ 121405115⑆

10

NOTES
LIHESLATURAN GUAHAME
GUAM LEGISLATURE
155 HESLER PLACE
HAGATNA, GUAM 96910

RECEIPT

DATE 10/28/14 NO. 609683

RECEIVED FROM DOA

ADDRESS Seven Hundred Fifty - Eight Thousand Six Hundred Ninety - Three + 50/100 \$ 758,693.50

FOR Operations - 1st & 2nd (Oct '14) - \$647,547.00
OFB - Oct '14 - \$28,405.25 / Guam Capitol Bldg - 82,746.25 (1st QTR)

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	<u>758,693.50</u>	CHECK	<u>0572417</u>
BALANCE DUE		MONEY ORDER	

DR 01010 / 01025 / 01035
CR-0110

BY [Signature]

©2001 REFORM 8L816

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0572417

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D159960001	OCT-2014 10/15/2014	5100A159960CT001290	647,547.00
D159960002	OFB-OCT14 10/15/2014	5100A159960CT005290	28,405.25
D159960003	1ST QTR 10/15/2014	5100A159960CT010290	82,741.25
TOTAL AMOUNT			758,693.50

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATÑA, GUAM

101-511/1214
BANK OF GUAM
P.O. BOX 87
HAGATÑA, GUAM 96932



GOVERNMENT OF GUAM
HAGATÑA, GUAM

CHECK NO. 0572417

CHECK DATE
10 24 14
MO. DAY YR.

PAY EXACTLY *****758,693

DOLLARS AND 50

CENTS

CHECK AMOUNT
758,693.50

GOVERNMENT OF GUAM
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 180 DAYS
FROM DATE OF CHECK

0572417

VENDOR: G0708301 GUAM LEGISLATURE

ROSITA T. FEJERAN
Treasurer of Guam
DATE: 10/24/14

⑈0572417⑈ ⑆121405115⑆ 0601⑈024399⑈



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

NAME

FOR DEPOSIT TO THE ACCOUNT OF
GUAM. CAPITAL INSURANCE

ADDRESS

DATE

Duplicate

82,741.25

101-511

82741.25

EG-01 MAR 19 75 1-4 TELLER

BANK OF GUAM
AGANA, GUAM

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601 025983

NET TOTAL \$

82741.25

Deposits May Not Be Available For Immediate Withdrawal

⑆ 5 1 1 5 ⑆ 1 0 0 3 ⑆

10



BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF
 NAME *GUAM CAPITAL INSURANCE*
 ADDRESS
 DATE

Duplicate
82,741.25
 BG-01 MAR 19 15 14 TELLER
 BANK OF GUAM
 AGANA, GUAM

CASH ▶

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE
 LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,
 NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601 025983

NET TOTAL \$

82741.25

82741.25

Deposits May Not Be Available For Immediate Withdrawal

⑆5115⑆1003⑆

10

NOTES

ILIHESLATURAN GUAHAN
 GUAM LEGISLATURE
 155 HESLER PLACE
 HAGAÑA, GUAM 96910

RECEIPT

DATE *Mar. 18, 2015* NO. 609713

RECEIVED FROM *Bank of Guam*
 ADDRESS *Bank of Guam, 155 HESLER PLACE, HAGANA, GUAM*
 FOR *Depository for the State of Guam*
for the State of Guam

ACCOUNT		HOW PAID	
AMT. ON ACCOUNT		CASH	
AMT. PAID		CHECK	<i>82741.25</i>
BALANCE DUE		MONEY ORDER	

20 2110 / 2125 / 2125
21 2110
 BY *[Signature]*

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THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0581156

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
REMARKS: SEE ATTACHMENT			

DETACH BEFORE CASHING

GOVERNMENT OF GUAM
HAGATÑA, GUAM

101-511/1214
1
BANK OF GUAM
P.O. BOX BW
HAGATÑA, GUAM 96932



GOVERNMENT OF GUAM
HAGATÑA, GUAM

CHECK NO. **0581156**

CHECK DATE
03 17 15
MO. | DAY | YR.

PAY EXACTLY *****758,693

DOLLARS AND **50**

CENTS

CHECK AMOUNT
758,693.50

TO GUAM LEGISLATURE
ATTN: CHIEF FISCAL OFFICER
155 HESLER STREET
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT
VOID AFTER 180 DAYS
FROM DATE OF CHECK

VENDOR: G0708301 GUAM LEGISLATURE

Rosita T. Valera
ROSITA T. VALERA 3/17/15
TREASURER OF GUAM

⑈0581156⑈ ⑆121405115⑆ 06010024399⑈

VENDOR: G0708301 GUAM LEGISLATURE
CHECK NO: 0581156

DATE: 03/17/15 PAGE: 1
CHECK AMT: *****758693.50

REFERENCE	INV NO	INV DATE	ACCOUNT NO	AMOUNT
D159960013	1ST-MAR15	03/01/2015	5100A159960CT001290	323,773.50 /
REMARKS: 1ST HALF OF MAR 2015 OPNS ALLOT				
D159960010	2ND QTR	03/01/2015	5100A159960CT010290	82,741.25 /
REMARKS: 2ND QUARTER ALLOTMENT CIP				
D159960014	OFB-MAR15	01/01/2015	5100A159960CT005290	28,405.25 /
REMARKS: OFB OPNS ALLOT-MAR 2015				
D159960013	2ND-MAR15	03/01/2015	5100A159960CT001290	323,773.50
REMARKS: 2ND HALF OF MAR 2015 OPNS ALLOT				
D159960014	OFB-MAR15	01/01/2015	5100A159960CT005290	28,405.25 - ?
REMARKS: OFB OPNS ALLOT-MAR 2015				
D159960014	OFB-MAR15	03/01/2015	5100A159960CT005290	28,405.25 ?
REMARKS: OFB OPNS ALLOT-MAR 2015				
TOTAL AMOUNT				758,693.50