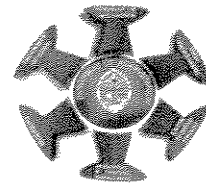




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

12/18/2013

32-13-1089
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12-19-13
Time 10:23 am
Received by: [Signature]

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of November 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

Attachment

1089

DIRECTOR'S OFFICE

DEC 19 2013

2013 DEC 19 AM 10:55

[Handwritten signature]



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

Page 1 of 2
 Date 11/30/13
 Account # 2501002089

GOVERNMENT OF GUAM
 PO BOX 884
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2501002089 TDOA TREASURER

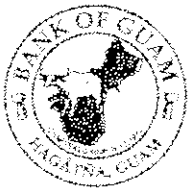
Previous Balance	10/31/13	4,667,077.28
+ Deposits/Credits	6	16,946,053.28
- Withdrawals/Debits	6	12,218,573.83
- Service Charge		0.00
+ Interest Paid		915.18
Current Balance		9,395,471.91
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/13	BEGINNING BALANCE			\$4,667,077.28
11/04/13	WEB XFER TO DDA 000101281567	\$2,868,789.33		\$1,798,287.95
11/05/13	WEB XFER FR SAV 002501001903		\$8,500,000.00	\$10,298,287.95
11/08/13	WEB XFER TO SAV 002501001903	\$1,000,000.00		\$9,298,287.95
11/12/13	WEB XFER TO DDA 000601024399	\$2,585,000.00		\$6,713,287.95
11/14/13	WEB XFER FR DDA 000101014592		\$1,500,000.00	\$8,213,287.95
11/19/13	WEB XFER FR DDA 000601024399		\$585,000.00	\$8,798,287.95
11/20/13	WEB XFER FR DDA 000601024399		\$500,000.00	\$9,298,287.95
11/26/13	WEB XFER FR SAV 002501001903		\$961,053.28	\$10,259,341.23
11/26/13	WEB XFER FR DDA 000601024399		\$4,900,000.00	\$15,159,341.23
11/29/13	WEB XFER TO DDA 000101281567	\$195,707.56		\$14,963,633.67
11/29/13	WEB XFER TO DDA 000101281567	\$2,669,076.94		\$12,294,556.73
11/29/13	WEB XFER TO DDA 000601024399	\$2,900,000.00		\$9,394,556.73
11/29/13	INT PMT SYS-GEN		\$915.18	\$9,395,471.91

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10/31/13	0.125				



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

Page 2 of 2
Date 11/30/13
Account # 2501002089

**NO ENCLOSURES THIS STATEMENT
END OF STATEMENT**