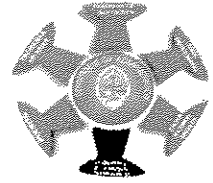




Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1260/1169 Fax: (671) 472-8483



Anthony C. Blaz
Acting Director
Alfred Duenas
Deputy Director

March 03, 2015

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina' Trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagatña, Guam 96910

Re: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Håfa Adai Speaker Won Pat,

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of February 2015.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine B. Kakigi, at 475-1150/1169.

Sinsieramente,

Anthony C. Blaz
Acting Director

Attachment

2015 MAR -4 PM 2:27

33-15-0222
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 03/04/2015
Time: 2:00 PM
Received By: CARL SANCHEZ, MPA



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

Page 1 of 2
 Date 02/28/15
 Account # 2501002089

GOVERNMENT OF GUAM
 PO BOX 884
 HAGATNA GU 96932-0884

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.

2501002089 TDOA TREASURER

Previous Balance	01/31/15	400,143.06
+ Deposits/Credits	7	2,680,000.00
- Withdrawals/Debits	7	2,745,946.29
- Service Charge		0.00
+ Interest Paid		49.65
Current Balance		334,246.42
Days in Statement Period	28	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/15	BEGINNING BALANCE			\$400,143.06
02/03/15	WEB XFER FR SAV 002501001903		\$100,000.00	\$500,143.06
02/03/15	WEB XFER TO DDA 000101281567	\$100,000.00		\$400,143.06
02/10/15	WEB XFER FR SAV 002501001903		\$15,000.00	\$415,143.06
02/10/15	WEB XFER TO DDA 000101281567	\$15,000.00		\$400,143.06
02/11/15	WEB XFER FR SAV 002501001903		\$542,300.00	\$942,443.06
02/11/15	WEB XFER FR SAV 002501001903		\$1,457,700.00	\$2,400,143.06
02/12/15	WEB XFER FR SAV 002501001903		\$15,000.00	\$2,415,143.06
02/12/15	WEB XFER TO DDA 000101281567	\$15,000.00		\$2,400,143.06
02/13/15	WEB XFER TO DDA 000101281567	\$2,040,946.29		\$359,196.77
02/24/15	WEB XFER FR SAV 002501001903		\$150,000.00	\$509,196.77
02/24/15	WEB XFER TO DDA 000101281567	\$150,000.00		\$359,196.77
02/26/15	WEB XFER FR SAV 002501001903		\$400,000.00	\$759,196.77
02/26/15	WEB XFER TO DDA 000101281567	\$400,000.00		\$359,196.77
02/27/15	WEB XFER TO DDA 000101281567	\$25,000.00		\$334,196.77
02/27/15	INT PMT SYS-GEN		\$49.65	\$334,246.42