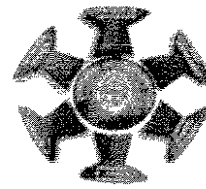




Eddie Baza
Governor
Ray Tenorio
Lieutenant Governor

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



Anthony C. Blaz
Acting Director
Alfred F. Duenas
Acting Deputy Director

MAY 06 2015

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres 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 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of April 2015.

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,

Anthony C. Blaz
Acting Director

33-15-0419

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 05-06-15
Time: 4:50 pm
Received by: AMJ

Attachment

0419

2015 MAY -7 AM 10:14 AM
RJR



BANK OF GUAM
THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Page 1 of 2
Date 04/30/15
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	03/31/15	3,421,355.26
+ Deposits/Credits	8	33,413,102.58
- Withdrawals/Debits	3	35,916,068.38
- Service Charge		0.00
+ Interest Paid		253.27
Current Balance		918,642.73
Days in Statement Period	30	