

**GOVERNMENT OF GUAM RETIREMENT FUND**  
**INVESTMENT PORTFOLIO**  
**INCOME RECEIPTS AND DISBURSEMENTS**  
**PERIOD OF OCTOBER 1, 1992 THRU FEBRUARY 28, 1993**

<b>INCOME RECEIPTS</b>		<b>TOTAL</b>	<b>ATALANTA</b>	<b>BERNSTEIN</b>	<b>FIDUCIARY</b>	<b>SCUDDER</b>	<b>REAL ESTATE</b>
<b>INTEREST</b>							
Short Term :							
Commercial Paper	\$	0.00					
SEI Finance	\$	523,363.96	\$ 317,955.53	\$ 27,832.02	\$ 143,878.30	\$ 33,643.83	\$ 54.28
FHB Trust	\$	0.00					
		<u>\$ 523,363.96</u>	<u>\$ 317,955.53</u>	<u>\$ 27,832.02</u>	<u>\$ 143,878.30</u>	<u>\$ 33,643.83</u>	<u>\$ 54.28</u>
Bonds:							
US Treasury	\$	5,822,115.24	\$ 2,952,473.83	\$ 22,608.70	\$ 1,145,423.49	\$ 1,701,609.22	
Federal Agency	\$	1,685,288.66		\$ 45,355.15	\$ 852,186.49	\$ 787,747.02	
State/Municipal	\$	64,687.50		\$ 64,687.50			
Corporate	\$	6,001,853.60	\$ 63,000.00	\$ 2,708,804.14	\$ 1,185,409.73	\$ 2,044,639.73	
Canadian	\$	569,666.67		\$ 503,791.67	\$ 65,875.00		
		<u>\$ 14,143,611.67</u>	<u>\$ 3,015,473.83</u>	<u>\$ 3,345,247.16</u>	<u>\$ 3,248,894.71</u>	<u>\$ 4,533,995.97</u>	
Real Estate:							
FHA/VA Mortgages	\$	8,524.21					\$ 8,524.21
<b>DIVIDENDS:</b>							
Stocks:							
Common	\$	1,184,089.20	\$ 317,370.50		\$ 302,121.80	\$ 564,596.90	
Preferred	\$	99,862.50	\$ 72,706.50		\$ 27,156.00		
		<u>\$ 1,283,951.70</u>	<u>\$ 390,077.00</u>		<u>\$ 329,277.80</u>	<u>\$ 564,596.90</u>	
<b>GAIN(LOSS) ON SALE</b>							
Bonds	\$	5,566,790.18	\$ 3,917,796.97	\$ 1,218,765.86	\$ 182,332.09	\$ 247,895.26	
Stocks	\$	1,043,790.74	\$ (19,467.42)		\$ (86,056.25)	\$ 1,149,314.41	
Other Inc.	\$	2,615.47	1,172.63	\$ 1,442.84			
(Premium)Discount	\$	12,555.41	\$ 18,497.47	\$ (4,273.95)	(3,442.68)	\$ 1,774.57	
		<u>\$ 6,625,751.80</u>	<u>\$ 3,917,999.65</u>	<u>\$ 1,215,934.75</u>	<u>\$ 92,833.16</u>	<u>\$ 1,398,984.24</u>	
<b>TOTAL GAIN(LOSS) ON SALE</b>		<u>\$ 6,625,751.80</u>	<u>\$ 3,917,999.65</u>	<u>\$ 1,215,934.75</u>	<u>\$ 92,833.16</u>	<u>\$ 1,398,984.24</u>	
<b>GROSS INCOME RECEIPTS</b>		<u>\$ 22,585,203.34</u>	<u>\$ 7,641,506.01</u>	<u>\$ 4,589,013.93</u>	<u>\$ 3,814,883.97</u>	<u>\$ 6,531,220.94</u>	<u>\$ 8,578.49</u>
<b>DEDUCT:</b>							
Manager Fees	\$	409,058.00	\$ 143,830.00	\$ 87,852.00	\$ 100,203.00	\$ 77,173.00	
Custodian Fees	\$	116,065.30	\$ 28,378.60	\$ 22,042.77	\$ 27,736.97	\$ 37,700.56	\$ 206.40
Mortgage Fees	\$	358.14					\$ 358.14
Miscellaneous Fees	\$	2,502.50	\$ 962.50	\$ 280.00	\$ 227.50	\$ 1,032.50	
<b>TOTAL FEES</b>		<u>\$ 527,983.94</u>	<u>\$ 173,171.10</u>	<u>\$ 110,174.77</u>	<u>\$ 128,167.47</u>	<u>\$ 115,906.06</u>	<u>\$ 564.54</u>
<b>GROSS INCOME RECEIPTS (LOSS)</b>		<u>\$ 22,057,219.40</u>	<u>\$ 7,468,334.91</u>	<u>\$ 4,478,839.16</u>	<u>\$ 3,686,716.50</u>	<u>\$ 6,415,314.88</u>	<u>\$ 8,013.95</u>
<b>Less: Prior Year Interest Accrual</b>		<u>\$ (6,651,777.87)</u>	<u>\$ (1,468,040.95)</u>	<u>\$ (1,453,603.46)</u>	<u>\$ (1,343,091.94)</u>	<u>\$ (2,387,041.52)</u>	<u>\$ 0.00</u>
<b>NET INCOME</b>		<u>\$ 15,405,441.53</u>	<u>\$ 6,000,293.96</u>	<u>\$ 3,025,235.70</u>	<u>\$ 2,343,624.56</u>	<u>\$ 4,028,273.36</u>	<u>\$ 8,013.95</u>

**GOVERNMENT OF GUAM RETIREMENT FUND  
STATEMENT OF PORTFOLIO ASSETS AT COST  
AS OF FEBRUARY 28, 1993**

	<u>TOTAL</u>	<u>ATALANTA</u>	<u>BERSTEIN</u>	<u>FIDUCIARY</u>	<u>SCUDDER</u>	<u>REAL ESTATE</u>
<b>CASH</b>	<b>9,120.00</b>	4,800.00	270.00	0.00	4,050.00	
<b>ACCURUED INTEREST PURCHASED</b>	<b>488,869.77</b>	347,074.68	81,173.62	13,300.00	47,321.47	
<b>Short Term :</b>						
Commercial Paper	\$ 0.00					
SEI Finance	\$ 26,539,517.20	\$ 4,042,113.47	\$ 3,466,716.91	\$ 16,558,311.44	\$ 2,472,375.38	\$ 0.00
	<u>\$ 26,539,517.20</u>	<u>\$ 4,042,113.47</u>	<u>\$ 3,466,716.91</u>	<u>\$ 16,558,311.44</u>	<u>\$ 2,472,375.38</u>	<u>\$ 0.00</u>
<b>Bonds:</b>						
US Treasury	\$ 192,362,390.41	\$ 88,495,870.54	\$ 6,133,039.09	\$ 35,211,136.82	\$ 62,522,343.96	
Federal Agency	\$ 52,249,409.58		\$ 12,639,649.95	\$ 21,241,275.64	\$ 18,368,483.99	
State/Municipal	\$ 1,466,898.48		\$ 1,466,898.48	\$ 0.00		
Corporate	\$ 180,614,330.51	\$ 12,273,000.00	\$ 81,562,775.82	\$ 29,307,413.71	\$ 57,471,140.98	
Canadian	\$ 16,814,398.20		\$ 11,996,575.00	\$ 4,817,823.20		
	<u>\$ 443,507,427.18</u>	<u>\$ 100,768,870.54</u>	<u>\$ 113,798,938.34</u>	<u>\$ 90,577,649.37</u>	<u>\$ 138,361,968.93</u>	
<b>Real Estate:</b>						
FHA/VA Mortgages	\$ 246,186.67					\$ 246,186.67
<b>Stocks:</b>						
Common	\$ 115,894,856.18	\$ 33,377,675.67		\$ 29,042,747.99	\$ 53,474,432.52	
Preferred	\$ 9,035,024.40	\$ 8,284,974.40		\$ 750,050.00		
	<u>\$ 124,929,880.58</u>	<u>\$ 41,662,650.07</u>		<u>\$ 29,792,797.99</u>	<u>\$ 53,474,432.52</u>	
<b>TOTAL ASSETS</b>	<b>\$ 595,721,001.40</b>	<b>\$ 146,825,508.76</b>	<b>\$ 117,347,098.87</b>	<b>\$ 136,942,058.80</b>	<b>\$ 194,360,148.30</b>	<b>\$ 246,186.67</b>

**GOVERNMENT OF GUAM RETIREMENT FUND  
STATEMENT OF PORTFOLIO ASSETS AT MARKET  
AS OF FEBRUARY 28, 1993**

	<u>TOTAL</u>	<u>ATALANTA</u>	<u>BERSTEIN</u>	<u>FIDUCIARY</u>	<u>SCUDDER</u>	<u>REAL ESTATE</u>
<b>CASH</b>	9,120.00	4,800.00	270.00	0.00	4,050.00	
<b>ACCURUED INTEREST PURCHASED</b>	488,869.77	347,074.68	81,173.62	13,300.00	47,321.47	
<b>Short Term :</b>						
SEI Finance	\$ 26,539,517.20	\$ 4,042,113.47	\$ 3,466,716.91	\$ 16,558,311.44	\$ 2,472,375.38	\$ 0.00
	\$ 26,539,517.20	\$ 4,042,113.47	\$ 3,466,716.91	\$ 16,558,311.44	\$ 2,472,375.38	\$ 0.00
<b>Bonds:</b>						
US Treasury	\$ 206,135,350.00	\$ 91,931,400.00	\$ 7,497,810.00	\$ 38,216,940.00	\$ 68,489,200.00	
Federal Agency	\$ 62,519,195.91		\$ 18,514,785.60	\$ 24,566,007.13	\$ 19,438,403.18	
State/Municipal	\$ 1,659,375.00		\$ 1,659,375.00	\$ 0.00		
Corporate	\$ 196,453,947.13	\$ 14,156,000.00	\$ 91,082,721.78	\$ 29,795,787.50	\$ 61,419,437.85	
Canadian	\$ 18,030,475.00		\$ 12,991,725.00	\$ 5,038,750.00		
	\$ 484,798,343.04	\$ 106,087,400.00	\$ 131,746,417.38	\$ 97,617,484.63	\$ 149,347,041.03	
<b>Real Estate:</b>						
FHA/VA Mortgages	\$ 350,502.90					\$ 350,502.90
<b>Stocks:</b>						
Common	\$ 144,533,591.63	\$ 39,692,362.50		\$ 35,925,388.25	\$ 68,915,840.88	
Preferred	\$ 9,702,175.00	\$ 8,578,175.00		\$ 1,124,000.00		
	\$ 154,235,766.63	\$ 48,270,537.50		\$ 37,049,388.25	\$ 68,915,840.88	
<b>TOTAL PORTFOLIO ASSETS</b>	\$ 666,422,119.54	\$ 158,751,925.65	\$ 135,294,577.91	\$ 151,238,484.32	\$ 220,786,628.76	\$ 350,502.90
<b>TOTAL FUND ASSETS</b>	\$ 687,444,493.71					
<b>POLICY PLACED CAP%</b>	25%	34%		25%	28%	
<b>COMMON STOCK LIMITATION</b>	171,861,123.43	\$ 53,975,654.72		\$ 37,809,621.08	\$ 61,820,256.05	
<b>% INVESTED</b>		73.54%		95.02%	111.48%	

DEPARTMENT OF ADMINISTRATION  
 DIVISION OF ACCOUNTS  
 GENERAL FUND  
 DAILY CASH POSITION REPORT  
 AS OF : JANUARY 29, 1993

*Handwritten signature and date: 1/30/93*

CASH BALANCE FORWARD dtd. 01/28/93 \$ (31,168,390.43)  
 ADD: CASH RECEIPTS dtd. 01/29/93  
 TAXES & OTHER COLLECTIONS \$ 1,346,347.03  
 FEDERAL GRANTS-IN-AID 0.00  
 FUND TRANSFERS FROM:  
 SAVINGS/TCD' 0.00  
 WITHHOLDING TAX 0.00  
 OTHERS: 0.00  
 TOTAL CASH AVAILABLE dtd. 01/29/93 1,346,347.03  
 -----  
 \$ (29,822,043.40)

LESS: DISBURSEMENT dtd. 01/29/93  
 PAYROLL DEDUCTION VENDORS \$ 0.00  
 RETIREMENT (PPE) CONTRIBUTIONS 0.00  
 VARIOUS OTHER VENDORS (1,440,773.76)  
 AUTONOMOUS AGENCIES:  
 UNIVERSITY OF GUAM 0.00  
 GUMA MAMI INC 0.00  
 GUAM COMMUNITY COLLEGE 0.00  
 SUPERIOR COURT OF GUAM 0.00  
 GUAM ECONOMIC DEV AUTH 0.00  
 GUAM MEMORIAL HOSPITAL 0.00  
 GUAM LEGISLATURE 0.00  
 GOVGUAM RETIREMENT FUND 0.00  
 PUAG BANK ACCOUNT 0.00  
 UTILITIES:  
 GUAM POWER AUTHORITY (3,470.70)  
 GUAM TELEPHONE AUTHORITY (8,007.05)  
 PUBLIC UTILITY AGENCY (1,343.34)  
 FUND TRANSFER TO:  
 PAYROLL 0.00  
 INCOME TAX REFUND 0.00  
 PUBLIC ASSISTANCE 0.00  
 OTHERS: 0.00  
 UNADJUSTED CASH BALANCE: (1,453,594.85)  
 -----  
 \$ (31,275,638.25)

ADD (LESS) ADJUSTMENTS: Transfer fr Fed & Sect 30 11,572,253.00  
 TOTAL DAILY CASH BALANCE AS OF 01/29/93 \$ (19,703,385.25)  
 =====

TOTAL UNRELEASED CHECKS AS OF 01/28/93 \$ 3,681,187.59  
 ADD (LESS) : CHECKS CANCELLED 0.00  
 CHECKS PROCESSED 1,453,594.85  
 CHECKS RELEASED (1,809,058.34) (355,463.49)  
 -----  
 TOTAL UNRELEASED CHECKS AS OF 01/29/93 \$ 3,325,724.10  
 =====

ACTUAL BALANCE:  
 =====  
 CASH DISBURSEMENT AMOUNT  
 COMPUTER-CHECK NO. 6 to \$ 0.00  
 COMPUTER-CHECK NO. 7 to 0.00  
 COMPUTER-CHECK NO. 7 to 0.00  
 COMPUTER-CHECK NO. 7 to 0.00  
 COMPUTER-CHECK NO. 7 to 0.00  
 COMPUTER-CHECK NO. 758313 to 758401 477,862.70  
 MANUAL---CHECK NO. 556315 to 556333 975,732.15  
 -----  
 TOTAL CASH DISBURSED dtd. 01/29/93 \$ 1,453,594.85  
 =====

Prepared By:                      Reviewed By:                      Approved By:

SH AND INVESTMENTS REPORT  
 BK CP : January 29, 1993

FUND	General Ledger Number	Bank Account Number	Bank Account Name	Bank Account Type	Bank Funds Held	Balance At 01/29/93	per BANK	Balance At 01/29/93	TOTAL BY FUND
netal Fund	1100-10110	N/A	PettyCash Custodian	PettyCash	N/A	\$ 48,857.81	\$	48,857.81	
netal Fund	1100-10111	038-035479	Checking, W/Int	Checking	BOH	293,249.11		293,249.11	
netal Fund	1100-10210	0101-14592	Gen Fund Account	Checking	BOG	(13,052,103.95)	(13,052,103.95)		
netal Fund	1100-10220	0101-14583	Payroll Account	Checking	BOG	10,464,457.13	2,604,025.48		
netal Fund	1100-10230	0101-14617	Pub Assist Account	Checking	BOG	2,248,631.12	486,671.36		
netal Fund	1100-10240	0101-14608	Inc Tax Refund Acct	Checking	BOG	2,364,900.55	2,802,454.15		
netal Fund	1100-10250	0101-169218	Tax Rebate Account	Checking	BOG	398,900.00	383,206.40		
netal Fund	1100-10260	0200-000075	Child Support Acct	Checking	CITIZENS	2,869,962.50	909,713.43		
netal Fund	1100-10560	0300-004130	Child Support Acct	Savings	CITIZENS	178,477.65	88,976.33		
netal Fund	1100-10411	0201-255479	Withholding Tax	Savings	BOG	430,734.21	2,567,891.26		
netal Fund	1100-10431	6038-430534	Withholding Tax	Savings	BOH	556,572.50	4,927,177.45		
netal Fund	1100-10441	03-045382	Withholding Tax	Savings	FHB	(240,912.21)	2,101,348.34		
netal Fund	1100-10461	796-40065	Withholding Tax	Savings	Century	695,640.46	806,100.59		
netal Fund	1100-10471	0215-000192	Withholding Tax	Savings	BOG	591,016.88	0.00		
netal Fund	1100-10480	0300-005696	Withholding Tax	Savings	CITIZENS	128,899.77	178,679.02		
netal Fund	1100-10489	0271-362401	Withholding Tax	Savings	Union Bank	(77,246.42)	1,097,809.54		
netal Fund	1100-10492	0201-255568	Real Property Tax	Savings	BOG	(42,571.83)	163,718.04		
netal Fund	1100-10560	0300-013139	Child Support Act	Savings	CITIZENS	0.00	89,501.32		
netal Fund	1228-11110	76-0042-00	Money Trust	Savings	Investment-Revenue Fund	34,502,569.81	34,502,569.81		
netal Fund	1100-10528	0201-256476	Dormant Account	Savings	BOG	828,120.20	852,120.80		
netal Fund	1100-10530	2501-00005	General Fund-Savings	Savings	BOG	12,202,334.64	21,299,259.85		
netal Fund	1100-10531	76-0015-01	Unrestricted Fund	Savings	BOG	581,248.00	581,248.00		
netal Fund	1100-10540	0201-277417	FEMA Typhoon Roy Acct	Savings	BOG	2,873.22	268,039.46		
netal Fund	1100-10541	0201-277417	FEMA Typhoon Russ Acct	Savings	BOG	250,000.00	0.00		
netal Fund	1100-10541	0201-277417	FEMA Typhoon Russ Acct	Savings	BOG	29,988,299.58	(2,695,416.59)		
netal Fund	1100-10550	76-0044-000	Gen Fund Section 30	Savings	BOG	771,275.39	565,717.60		
netal Fund	1100-10669	# 6972	Puag Collection Acct	Savings	GU Savings		233,394.59		
netal Fund	1100-10669	#44828	Puag Collection Acct	Savings	GU Savings		406,815.81		
netal Fund	1100-10670	507-033652	Puag Collection Acct	Savings	FSLA	540,818.45	153,794.67		
netal Fund	1100-10670	507-029049	Puag Collection Acct	Savings	FSLA		0.00		
netal Fund	1100-10671	02-000121	Puag Collection Acct	Savings	FHB (FCU)	0.00	0.00		
netal Fund	1100-10673	6038-430542	Puag Collection Acct	Savings	BOH	109,837.87	239,147.34		
netal Fund	1100-10674	0201-255488	Puag Collection Acct	Savings	BOG	94,498.09	1,372,167.95		
netal Fund	1100-10675	03-045277	Puag Collection Acct	Savings	FHB	443,163.64	487,012.12		
netal Fund	1100-10676	796-40064	Puag Collection Acct	Savings	Century	100,844.64	105,570.40		
netal Fund	1100-10677	271-362398	Puag Collection Acct	Savings	Union Bank	21,965.80	44,732.08		
netal Fund	1100-10678	0215-000183	Puag Collection Acct	Savings	BOG	70,938.03	0.00		
netal Fund	1100-10679	10131	Puag Collection Acct	Savings	BOG	27,088.79	35,876.98	\$ 64,949,321.55	
netal Fund	1101-10350	0101-063671	PGIA Advance Account	Checking	Citibank	7.00	7.00		
netal Fund	1102-10210		Checking	Checking	BOG				
netal Fund	1103-10215	50-1800-00	Stripper Well Account	US Treas Bill	ROG	9,019.79	9,019.79		
netal Fund	1104-10215	50-1900-00	Exxon Energy Fund	US Treas Bill	ROG	2,056,602.92	2,056,602.92		
netal Fund	1106-10350		Adv Dep DOD/DOE	Savings	ROG	3,290,448.81	3,290,448.81		
netal Fund	1206-10210	6038-064576	Tourist Attraction Fund	Savings	BOH	0.00	19,103,146.99		
netal Fund	1206-10510	650-1400-00	Tourist Attraction Fund	Savings	BOG	307,459.22	310,175.99		
netal Fund	1206-10510	401-383973	Tourist Attraction Fund	TCD	BOG	3,305,410.48	3,305,410.48		
netal Fund	1206-10520	401-383738	Tourist Attraction Fund	TCD	BOG	0.00	4,233,974.32		
netal Fund	1226-10250	387850	Invest Bond Resery Fund	US Treas Bill	Banker Trust	0.00	0.00		
netal Fund	1226-10260	367849	Investment-Bond Fund	US Treas Bill	Banker Trust	0.00	0.00		
netal Fund	1226-11130	76-0012-00	Investment-Revenue Fund	Money Trust	BOG-Trustee	3,991,535.91	3,991,535.91		
netal Fund	1226-11140	76-0013-00	M & O Reserve Fund	Money Trust	BOG-Trustee	1,315,250.29	1,315,250.29		
netal Fund	1226-11151	117389701	Bond Reserve Fund	Money Trust	Banker Trust	6,032,285.00	6,032,285.00		
netal Fund	1226-11161	117389700	Investment-Bond Fund	Money Trust	Banker Trust	2,828,074.45	2,828,074.45		
netal Fund	1226-11170	76-0015-00	Investment-Surplus Fund	Money Trust	Banker Trust	4,858,700.21	4,858,700.21		
netal Fund	1226-11160	720678490	Investment-Bond Fund	Money Trust	Banker Trust	0.00	0.00		
netal Fund	1228-11112	76-0041-00	Investment-Bond Fund	Money Trust	BOG-Trustee	6,325,437.50	6,325,437.50		
netal Fund	1232-10210	0202-074265	GDOL Manpower Dev	Savings	BOG	4,745,476.03	5,299,689.66		
netal Fund	1251-10210	85777789	Cash-Construction Fund	Money Trust	FHB-Trustee	2,000,000.00	2,000,000.00		
netal Fund	1251-11130	85777789	Investment-Const	Money Trust	FHB-Trustee	11,134,431.40	11,134,431.40		
netal Fund	1301-10520		GEDA Rebates	Money Trust	BOG	0.00	9,346,594.86		
netal Fund	1314-10210	0101-020711	Special Surplus Prop	Checking	BOG	69,648.54	68,582.11		
netal Fund	1314-10610	TCD1419	Special Surplus Prop	TCD	GU Savings	75,000.00	75,000.00		
netal Fund	1406-10524	#1396-#1398	Group Life Insurance	TCD	CITIZENS	66,936.40	0.00		
netal Fund		#1478-#1479	Group Life Insurance	TCD	CITIZENS	0.00	0.00		
netal Fund		#0300-09387	Group Life Insurance	Savings	CITIZENS	67,619.24	85,651,986.93		

Balances as of January 29, 1993 =

\$140,805,065.38 \$150,601,308.48 \$150,601,308.48

OTE: 1. Accounts with \* Funds held in a Pooled Investment Account #76-0044  
 2. See back page for PUAG Bank Investments.

Puag	N/A	0601-004953	Checking	Puag Gen Fund Acct	BOG	N/A	\$ 1,783,081.82
Puag	N/A	0101-147575	Checking	Puag Payroll Acct	BOG	N/A	533,757.32
Puag	N/A	0201-309274	Savings	Puag Infrastructure	BOG	N/A	26,290.38
Puag	N/A	0201-323813	Savings	Puag Area-Waste	BOG	N/A	1,153,016.12
Puag	N/A	0201-294781	Savings	Puag Waste-Water	BOG	N/A	12,256.89
Puag	N/A	0201-335666	Savings	Puag Guaranty Dep	BOG	N/A	41,524.71
Puag	N/A	0300-013358	Savings	Puag MGC Dep Fund	Citizens	N/A	92,499.08
Puag	N/A	0300-012388	Savings	Puag MGC Dep Fund	Citizens	N/A	54,712.40
Puag	N/A	0300-013331	Savings	Puag MGC Dep Fund	Citizens	N/A	92,499.08
Puag	N/A	0300-013307	Savings	Puag MGC Dep Fund	Citizens	N/A	92,499.08
Puag	N/A	0300-013315	Savings	Puag MGC Dep Fund	Citizens	N/A	92,499.08
Puag	N/A	0300-013323	Savings	Puag MGC Dep Fund	Citizens	N/A	92,499.08
Puag	N/A	0300-013366	Savings	Puag In Fund (C Watkins	Citizens	N/A	92,499.08
Puag	N/A	0300-013390	Savings	Puag In Fund (C Watkins	Citizens	N/A	92,499.08
Puag	N/A	0300-013382	Savings	Puag In Fund (C Watkins	Citizens	N/A	92,499.08
Puag	N/A	0300-010186	Savings	Puag In Fund (C Watkins	Citizens	N/A	67,485.62
Puag	N/A	0300-009918	Savings	Puag Tumon Area Waste	Citizens	N/A	40,639.36
Puag	N/A	0300-010119	Savings	Puag Offsite Greyhound	Citizens	N/A	41,952.04
Puag	N/A	0300-010020	Savings	Puag Interim Wat/Sewer	Citizens	N/A	4,623.14
Puag	N/A	0300-013403	Savings	Puag ESDEE	Citizens	N/A	92,499.08
Puag	N/A	0300-011738	Savings	Puag ESDEE	Citizens	N/A	49,699.47
Puag	N/A	0300-013227	Savings	Island Water/Sewer MDI	Citizens	N/A	45,406.90
Puag	N/A	0300-013219	Savings	Island Water/Sewer MDI	Citizens	N/A	7,891.49
Puag	N/A	0300-013374	Savings	Puag Intra Dev Fund	Citizens	N/A	92,499.08

PUAG Balances as of January 29, 1993 = \$ 4,787,318.46

GENERAL FUND/FEDERAL MATCHING/OTHER

DEPARTMENT/AGENCY

Department of Law (AG)

DIVISION

Administration

SECTION

OBJECT CLASSIFICATION	FY 1991 ACTUAL EXPEND	FY 1992 AUTH	FY 1993 GEN. FUND REQUEST	FY 1993 FED/OTHER REQUEST	FY 1993 GEN. FUND APPROVED	FY 1993 FED/OTHER APPROVED	FY 1993 TOTAL APPROVED
<b>290 MISCELLANEOUS</b>							
Sealand Maritime Litigation					1,000,000		1,000,000
<b>TOTAL MISCELLANEOUS</b>	0	0	0	0	1,000,000	0	1,000,000
<b>360 UTILITIES</b>							
361 POWER							
362 WATER/SEWER							
363 TELEPHONE							
364 TOLL CALLS							
<b>TOTAL UTILITIES</b>	14,839	15,865	20,000	0	20,000	0	20,000
<b>450 CAPITAL OUTLAY</b>							
Law Books & Supplements			30,000		30,000		30,000
Purchase Computer			167,452		167,452		167,452
<b>TOTAL CAPITAL OUTLAY</b>	94,047	30,000	197,452	0	197,452	0	197,452
<b>TOTAL APPROPRIATION</b>	2,077,533	1,492,303	2,045,104	0	3,074,217	0	3,074,217