

UFISINAN I MAGA'HÅGA
OFFICE OF THE GOVERNOR

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR



JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

VIA ELECTRONIC: jrazzano@rwtguam.com

November 19, 2020

Joseph C. Razzano
Pan American Building
139 Murray Boulevard, Suite 100
Hagatna, Guam 96910

Hafa Adai Mr. Razzano,

In response to your request for information dated November 13, 2020, in which you seek:

- “[t]he check or equivalent instrument such as a bank statement identifying the funds were deposited into a government of Guam account – demonstrating the funds were received by Guam.”

Pursuant to the Sunshine Reform Act of 1999, please find the enclosed document.

Should you have any further questions, please advise.

Sincerely,

/s/
Lynette O. Muna
Executive Management Director



Enclosure(s)


Bank of Guam®

Federal Fund Checking Account 1100-10210 *4592

Last Updated: November 16, 2020 7:45 AM



[Transactions](#) [Details](#)

Start Date  to **End Date** 

Transaction Type 

Description

Min Amount to **Max Amount**

Starting Check #  to **Ending Check #** 

[Apply Filters](#) [Reset](#)

Date	Description	Amount
APR 21 2020	⇒ WIRE TRF 9999/20010001/000020 - 20201110003600	+ \$58,984,128.90
APR 16 2020	⇒ WIRE TRF 9999/20010001/000020 - 20201060029500	+ \$58,984,128.90

Page totals: Credits: [2] **\$117,968,257.80** | Debits: [0] **\$0.00**