

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](mailto:jrazzano@rwtguam.com)

December 2, 2020

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

Re: Response Provided by Governor's Office on November 19, 2020 to Guam Federation of Teachers' Request for Documents Sent

*Hafa Adai* Mr. Razzano,

In response to your request for information dated November 25, 2020, in which you seek:

- "...we would like to request a bank document showing the name of the owner of the account the funds were deposited into."

*Pursuant to the Sunshine Reform Act of 1999, please find the enclosed documents as requested.*

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**



Lynette O. Muna <lynette.muna@guam.gov>

**Response Provided by Governor's Office on November 19, 2020 to Guam Federation of Teachers**

Edward M. Birn <Edward.Birn@doa.guam.gov>

Wed, Dec 2, 2020 at 1:13 PM

To: Sophia Diaz <Sophia.Diaz@guam.gov>, "Lynette O. Muna" <lynette.muna@guam.gov>

Cc: Leslie Travis <leslie.travis@guam.gov>, Jon Junior Calvo <jon.calvo@guam.gov>, Alice Taijeron <alice.taijeron@guam.gov>, "Jean S. Taitano" <jean.taitano@guam.gov>



Page 1 of 5  
Date 04/26/20  
Account # \*\*\*\*\*4592

GOVERNMENT OF GUAM  
FEDERAL FUNDS

Here is the cover page which shows Government of Guam for this account.

EDWARD M BIRN

Director

Department of Administration

Phone: (671) 475-1250

Email: [edward.birn@doa.guam.gov](mailto:edward.birn@doa.guam.gov)

12/2/2020

The Office of the Governor of Guam Maga' Haga' Mail - Response Provided by Governor's Office on November 19, 2020 to Guam Federation of Teachers

Website: [www.doa.guam.gov](http://www.doa.guam.gov)



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