UFISINAN I MAGA'HÅGA OFFICE OF THE GOVERNOR





JOSHUA F. TENORIO
SIGUNDO MAGA'LÂHI • LIEUTENANT GOVERNOR

VIA ELECTRONIC: <u>jrazzano@rwtguam.com</u>

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

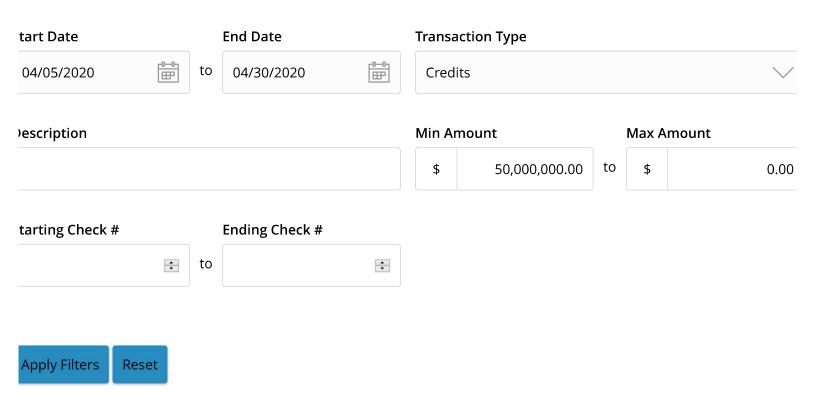
Enclosure(s)

Bank of Guam

Federal Fund Checking Account 1100-10210 *4592

Last Updated: November 16, 2020 7:45 AM

Transactions Details



 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

1 of 2 11/16/2020, 7:59 AM

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

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