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

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

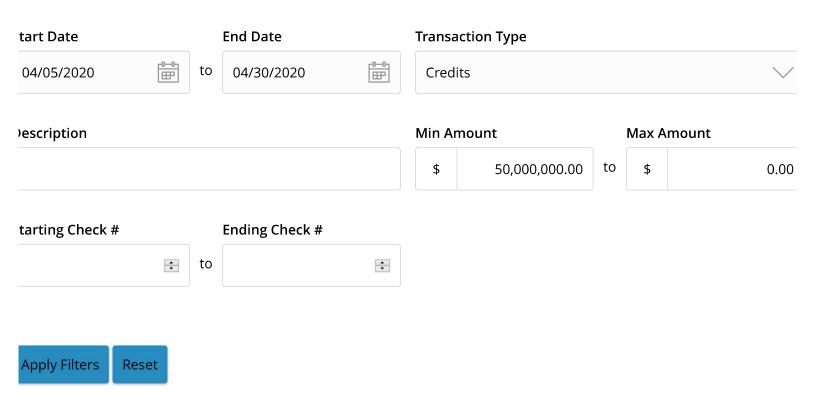
Enclosure(s)

Bank of Guam'

Federal Fund Checking Account 1100-10210 *4592

Last Updated: November 16, 2020 7:45 AM

Transactions Details



 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

2 of 2



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

Wed, Dec 2, 2020 at 1:13 PM

Cc: Leslie Travis <a href="Cc:Leslie Travis



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

Website: www.doa.guam.gov



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