



BANK OF GUAM[®]
THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Page 1 of 2
Date 10/31/14
Account # 2501002089

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

2501002089

TDOA TREASURER

Previous Balance	09/30/14	1,425,079.15
+ Deposits/Credits	11	9,200,000.00
- Withdrawals/Debits	11	10,500,000.00
- Service Charge		0.00
+ Interest Paid		46.84
Current Balance		125,125.99
Days in Statement Period	31	