



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

Page 1 of 2
Date 03/31/15
Account # 2501002089

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

Dear Customer,

Effective February 01, 2015, Bank of Guam will be changing the terms of your account as follows:
Personal Savings Account interest rate will be reduced to 0.25% with a corresponding annual percentage yield (APY) of 0.25%. 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	02/28/15	334,246.42
+ Deposits/Credits	11	9,501,181.00
- Withdrawals/Debits	7	6,414,225.07
- Service Charge		0.00
+ Interest Paid		152.91
Current Balance		3,421,355.26
Days in Statement Period	31	