



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

Page 1 of 2  
Date 02/28/15  
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**

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|                          |          |              |
|--------------------------|----------|--------------|
| Previous Balance         | 01/31/15 | 400,143.06   |
| + Deposits/Credits       | 7        | 2,680,000.00 |
| - Withdrawals/Debits     | 7        | 2,745,946.29 |
| - Service Charge         |          | 0.00         |
| + Interest Paid          |          | 49.65        |
| Current Balance          |          | 334,246.42   |
| Days in Statement Period | 28       |              |