

# Guam Cancer Trust Fund (GCTF) monthly financial statements - September 2018

Reginald Diaz

Wed 10/31/2018 2:55 PM

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 1 attachments (200 KB)

September 2018.pdf;

Hafa adai Honorable Therese M. Terlaje,

Please find the attached financial statements for September 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these financial statements can also be found on the UOG website. Please follow link below:

<https://www.uog.edu/administration/administration-finance/financial-reports>

Best,  
Reggie

BIBA UOG!

**Reginald E. Diaz**

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"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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**COMMUNITY FIRST**  
 GUAM FEDERAL CREDIT UNION  
 238 Archbishop Flores St., Suite 102  
 Hagatna, Guam 96910  
 Tel: (671) 472-8210 Fax: (671) 477-5622

# Statement of Account

Member Nbr.	Period Ending	Page
142554	09-30-18	1 of 2

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UOI 09 2018

UOG Business Office



UOG  
 303 UNIV DR UOG STATION  
 MANGILAO GU 96923

**ACCOUNT SUMMARY**

1	BUSINESS SHARE SAVINGS	\$ 129,310.53
13	AG BASED 6MO CD-DIV AM	\$ 522,032.25
21	AG BASED 6MO CD-DIV AM	\$ 1,612,718.50
22	AG BASED 6MO CD-DIV AM	\$ 2,480,000.00
23	AG BASED 6MO CD-DIV AM	\$ 1,000,000.00
24	AG BASED 6MO CD-DIV AM	\$ 695,277.00
64	MCA BUSINESS	\$ 20.00

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**BUSINESS SHARE SAVINGS ID 1**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 123,187.32	\$ 6,123.21	\$ 0.00	\$ 129,310.53	\$ 212.20

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
09/19/18e	DIV XFR FR 21		6,097.39	129,284.71
09/30/18	DIVIDEND		25.82	129,310.53
Annual Percentage Yield Earned 0.25% for period 09/01/18 to 09/30/18				

**AG BASED 6MO CD-DIV AM ID 13**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 520,097.91	\$ 1,934.34	\$ 0.00	\$ 522,032.25	0.900 %	\$ 3,893.33	02/27/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/27/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/27/2019		1,934.34	522,032.25

**AG BASED 6MO CD-DIV AM ID 21**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 1,612,718.50	\$ 6,097.39	\$ 6,097.39	\$ 1,612,718.50	0.900 %	\$ 12,095.38	03/19/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
09/19/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 03/19/2019		6,097.39	1,618,815.89
09/19/18e	DIV XFR TO 1	6,097.39		1,612,718.50

**AG BASED 6MO CD-DIV AM ID 22**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 2,480,000.00	\$ 0.00	\$ 0.00	\$ 2,480,000.00	0.900 %	\$ 9,274.51	10/24/18

No Activity this Period

**AG BASED 6MO CD-DIV AM ID 23**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	0.900 %	\$ 3,719.18	11/18/18

No Activity this Period

**AG BASED 6MO CD-DIV AM ID 24**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Current Rate	Y-T-D Dividends	Maturity Date
\$ 695,277.00	\$ 2,585.86	\$ 2,585.86	\$ 695,277.00	0.900 %	\$ 5,214.58	02/11/19

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIVIDEND CERTIFICATE RENEWED AT 00.900 MATURING ON 02/11/2019		2,585.86	697,862.86

**AG BASED 6MO CD-DIV AM ID 24**

(continued)

Trans Date	Transaction Description	Withdrawal	Deposit	Balance
08/11/18e	DIV XFR TO 1	-2,585.86		695,277.00

**MCA BUSINESS ID 64**

Beginning Balance	Deposits/Credits	Withdrawals/Debits	Ending Balance	Y-T-D Dividends
\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00

**No Activity this Period**

**STATEMENT SUMMARY**

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE
1	\$ 129,310.53	\$ 212.20	ON FILE	UOG		
13	\$ 522,032.25	\$ 3,893.33	ON FILE	UOG		
21	\$ 1,612,718.50	\$ 12,095.38	ON FILE	UOG		
22	\$ 2,480,000.00	\$ 9,274.51	ON FILE	UOG		
23	\$ 1,000,000.00	\$ 3,719.18	ON FILE	UOG		
24	\$ 695,277.00	\$ 5,214.58	ON FILE	UOG		
64	\$ 20.00	\$ 0.00	ON FILE	UOG		
<b>TOTAL DIVIDENDS YTD</b>		<b>\$ 34,409.18</b>				

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.  
 If you need to report a LOST or STOLEN VISA Debit Card, please contact 1-800-472-3272.  
 To initiate a VISA Debit Card dispute, please contact 1-844-771-9303.

**In Case of Errors or Questions Regarding Foreign Remittance Transfers (Consumer International Wires)**  
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# Community First FCU

Account Summary  
as of September 30, 2018

<b>Account number</b>	<b>Account Description</b>	<b>Account Balance</b>	<b>Allocation</b>
142554-01	Business Share Savings	129,310.53	
142554-64	MCA Business	20.00	
142554-13	AG Based 6 MO CD-DIV AM (TCD)	522,032.25	General Fund
142554-21	AG Based 6 MO CD-DIV AM (TCD)	1,612,715.50	General Fund
142554-22	AG Based 6 MO CD-DIV AM (TCD)	2,480,000.00	Guam Cancer Trust Fund
142554-23	AG Based 6 MO CD-DIV AM (TCD)	1,000,000.00	Guam Cancer Trust Fund
142554-24	AG Based 6 MO CD-DIV AM (TCD)	695,277.00	Guam Cancer Trust Fund
	<b>Total TCD investments</b>	<b>6,310,024.75</b>	
	 General Fund TCD investments	 2,134,747.75	
	GCTF TCD investments	4,175,277.00	
		<hr/> 6,310,024.75	
	 % of investments for General Fund	 34%	
	% of investments for GCTF	66%	
		<hr/> 100%	
	 Interest amount for General Fund	 43,747.11	
	Interest amount for GCTF	85,563.42	
		<hr/> 129,310.53	