

Bank of Guam Reserve for Unfunded Expense Account

10/1/2016 through 12/31/2016

| Date | Account | Description | Memo | Amount |
|-------------------------------|-------------------------------|--------------------------------------|--|-------------------------|
| BALANCE 9/30/2016 | | | | \$ 9,549,931.26 |
| 10/11/2016 | Reserve for Unfunded Expenses | Reserve For Unfunded Expense | | \$ 374,758.08 |
| 10/11/2016 | Reserve for Unfunded Expenses | EA Science & Engineering | | \$ (532.86) |
| 10/11/2016 | Reserve for Unfunded Expenses | GHD, Inc | Construction Management services | \$ (73,065.90) |
| 10/11/2016 | Reserve for Unfunded Expenses | GHD, Inc | Design Services | \$ (11,548.55) |
| 10/11/2016 | Reserve for Unfunded Expenses | Guam Waterworks Authority | Leachate Treatment | \$ (17,605.36) |
| 10/11/2016 | Reserve for Unfunded Expenses | Bank Of Guam | | \$ (12.50) |
| 10/25/2016 | Reserve for Unfunded Expenses | Hawaiian Rock Products | HRP-04 | \$ (211,996.72) |
| 10/25/2016 | Reserve for Unfunded Expenses | Ordot Dump Post Closure Care Reserve | Opening transfer to establish account | \$(2,166,666.67) |
| 10/31/2016 | Reserve for Unfunded Expenses | Interest Earned | Bank of Guam Interest | \$ 976.38 |
| 11/8/2016 | Reserve for Unfunded Expenses | Reserve For Unfunded Expense | | \$ 374,758.08 |
| 11/8/2016 | Reserve for Unfunded Expenses | Ordot Dump Post Closure Care Reserve | | \$ (166,666.67) |
| 11/21/2016 | Reserve for Unfunded Expenses | Treasurer Of Guam | Building Permit for Dededo RTS Environmental Closure | \$ (2,343.00) |
| 11/21/2016 | Reserve for Unfunded Expenses | Treasurer Of Guam | Building Permit for Maloloj RTS | \$ (13,551.04) |
| 11/21/2016 | Reserve for Unfunded Expenses | Treasurer Of Guam | Building Permit for Agat RTS | \$ (18,782.78) |
| 11/21/2016 | Reserve for Unfunded Expenses | Bank Of Guam | | \$ (12.50) |
| 11/21/2016 | Reserve for Unfunded Expenses | Bank Of Guam | | \$ (12.50) |
| 11/21/2016 | Reserve for Unfunded Expenses | Bank Of Guam | | \$ (12.50) |
| 11/28/2016 | Reserve for Unfunded Expenses | GHD, Inc | Construction Management services | \$ (8,057.19) |
| 11/30/2016 | Reserve for Unfunded Expenses | Interest Earned | Bank of Guam Interest | \$ 779.92 |
| 12/7/2016 | Reserve for Unfunded Expenses | Reserve For Unfunded Expense | | \$ 374,758.08 |
| 12/7/2016 | Reserve for Unfunded Expenses | Ordot Dump Post Closure Care Reserve | Monthly Contribution | \$ (166,666.67) |
| 12/14/2016 | Reserve for Unfunded Expenses | Hawaiian Rock Products | HRP-05 and HRP-06 | \$ (562,289.00) |
| 12/15/2016 | Reserve for Unfunded Expenses | GHD, Inc | Design Services | \$ (12,211.45) |
| 12/30/2016 | Reserve for Unfunded Expenses | Interest Earned | Bank of Guam Interest | \$ 792.30 |
| 10/1/2016 - 12/31/2016 | | | | \$(2,305,211.02) |
| BALANCE 12/31/2016 | | | | \$ 7,244,720.24 |
| TOTAL INFLOWS | | | | \$ 1,126,822.84 |
| TOTAL OUTFLOWS | | | | \$(3,432,033.86) |
| NET TOTAL | | | | \$(2,305,211.02) |