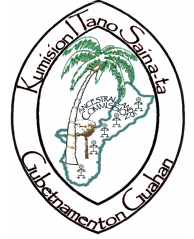




# GUAM ANCESTRAL LANDS COMMISSION



Felix P. Camacho  
Governor

Eddie L.G. Benavente  
Executive Director

Michael W. Cruz, M.D.  
Lt. Governor

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## STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 31-Dec-08

### Business Money Market - Bank of Hawaii

|                            |           |              |
|----------------------------|-----------|--------------|
| Landowner's Recovery Fund  | 42,478.27 |              |
| Deposits and Other Credits | 21.42     |              |
| Subtotal                   |           | \$ 42,499.69 |

|                            |            |               |
|----------------------------|------------|---------------|
| Landowners Trust Account   | 169,414.05 |               |
| Deposits and Other Credits | 125.13     |               |
|                            |            | \$ 169,539.18 |

### Maximizer Savings - First Hawaiian Bank

|                            |            |               |
|----------------------------|------------|---------------|
| Landowners Trust Account   | 372,810.09 |               |
| Deposits and Other Credits | 24,846.99  |               |
| Subtotal                   |            | \$ 397,657.08 |

**TOTAL** **\$ 609,695.95**

I certify that the information provided is true and correct.

\_\_\_\_\_  
**EDDIE L.G. BENAVENTE**  
Executive Director

\_\_\_\_\_  
Date