JOSHUA F. TENORIO Lt. Covernor of Cuam I Segundo Na Maga Lahen Cuahan



Aturidåd Inadilånton Ikunumihan Guahan

MELANIE MENDIOLA Chief Executive Officer/Administrator Atkådi Eksekutibu Ofisiat/Atmenestradora

> **CARLOS P. BORDALLO** Deputy Administrator Sigundon Atmenestradot

July 19, 2023

The Honorable Therese M. Terlaje I Mina'trentai Siette Na Liheslaturan Guahan Guam Congress Building 163 Chalan Santo Papa Hagatna, Guam 96910

RE: FY 2023 1st through 3rd Quarter Travel Reports

Håfa Adai Speaker Terlaje,

Pursuant to Public Law 36-54, Chapter XIII, Part II, Section 17, the Guam Economic Development Authority submits its Fiscal Year 2023 1st through 3rd Quarter Travel Reports for the periods ending December 31, 2022, March 31, 2023, and June 30, 2023.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'åse.

Senseramente,

Melanie Mendiola CEO / Administrator

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Guam Economic Development Authority (GEDA) FY2023 1st Quarter Travel Report

Traveler's Name	Traveler's Title	Source of Funds	Purpose of Travel		Total
JoAnn Cruz	Compliance Specialist I	SSBCI Fund	CDFA National Development Finance Summit	\$	3,771.68
Lagrimas Lujan	Loan Servicing Representative	SSBCI Fund	CDFA National Development Finance Summit	\$	3,747.70
Christina Garcia	Public Finance Manager	SSBCI Fund	CDFA National Development Finance Summit	\$	4,077.02
John San Nicolas	Compliance Assistant Manager	SSBCI Fund	CDFA National Development Finance Summit	\$	3,860.13
Antoinette Leon Guerrero	Public Finance Assistant Manager	GEDA Tobacco	BLX/Orrick Post-Issuance Compliance Workshop	\$	3,488.87
Ariana Villaverde	Administrative Services Officer	GEDA General Fund	2022 Asia Pacific Association for Fiduciary Studies (APAFS) Annual Conference	\$	4,951.69
Kristine Suva	Accountant III	GEDA General Fund	2022 Asia Pacific Association for Fiduciary Studies (APAFS) Annual Conference	\$	6,028.69
Carlos Bordallo	Deputy Administrator	GEDA General Fund	2022 Asia Pacific Association for Fiduciary Studies (APAFS) Annual Conference	\$	3,124.69
Christina Garcia	Public Finance Manager	GEDA Tobacco	20th Pacific Region Investment Conference (PRIC)	\$	2,727.69

Total: \$ 35,778.16

Guam Economic Development Authority (GEDA) FY2023 2nd Quarter Travel Report

Traveler's Name Traveler's Title		Source of Funds	Purpose of Travel		Total	
Melvin Tabilas	Special Project Coordinator	WUSATA	Western United States Agricultural Trade Association (WUSATA), Winter Planning Meeting	\$	3,242.57	
Carlos Bordallo	Deputy Administrator	GEDA General Fund	The Captive Insurance Companies Association, CICA International Conference	\$	4,548.57	
Edward Camacho	Business & Economic Development Manager	GEDA General Fund	The Captive Insurance Companies Association, CICA International Conference	\$	3,854.24	
John San Nicolas	Compliance Assistant Manager	GEDA General Fund	The Captive Insurance Companies Association, CICA International Conference	\$	3,899.72	
Christina Garcia	Public Finance Manager	GIAA Bond	Guam International Airport Authority (GIAA) Rating Meeting	\$	5,233.77	
Melanie Mendiola	CEO/Administrator	GIAA Bond	Guam International Airport Authority (GIAA) Rating Meeting	\$	5,660.58	
Melvin Tabilas	Special Project Coordinator	WUSATA	Palau Trade Mission 2023	\$	2,308.39	
Raeann Lefever	Accountant I	STEP	Palau Trade Mission 2023	\$	2,308.39	
Mary Camacho	Real Property Supervisor	GEDA General Fund	Palau Trade Mission 2023	\$	2,621.10	

Total: \$ 33,677.33

Guam Economic Development Authority (GEDA) FY2023 3rd Quarter Travel Report

Traveler's Name	Traveler's Title	Source of Funds	Purpose of Travel	Total
Carlos Bordallo	Deputy Administrator	ARPA	SelectUSA 2023 Investment Summit	\$ 5,019.37
Edward Camacho	Business & Economic Development Manager	ARPA	SelectUSA 2023 Investment Summit	\$ 6,146.37
Matthew Baza	Business & Economic Development Assistant Manager	ARPA	SelectUSA 2023 Investment Summit	\$ 6,011.32
Tria Chang	Industry Development Specialist IV	ARPA	SelectUSA 2023 Investment Summit	\$ 5,478.95
Marie Reyes	Industry Development Specialist III	ARPA	SelectUSA 2023 Investment Summit	\$ 4,024.37
Jennifer Calvo-Guzman	Special Project Coordinator (CCDF)	GEDA General Fund	SelectUSA 2023 Investment Summit	\$ 4,624.37
Christina Garcia	Public Finance Manager	GEDA Tobacco	Government Financing Officers Association Conference (GFOA)	\$ 4,179.69
Ariana Villaverde	Administrative Services Manager	GEDA Tobacco	Government Financing Officers Association Conference (GFOA)	\$ 3,340.62
Antoinette Leon Guerrero	Public Finance Assistant Manager	GEDA Tobacco	Government Financing Officers Association Conference (GFOA)	\$ 5,289.06
Antoinette Leon Guerrero	Public Finance Assistant Manager	GEDA Training	2023 CDFA Federal Policy Conference	\$ 5,115.89
Lagrimas Lujan	Loan Servicing Representative	GEDA Training	2023 CDFA Federal Policy Conference	\$ 4,972.17
Carlos Bordallo	Deputy Administrator	GEDA Training	Government Financing Officers Association Conference (GFOA)	\$ 2,815.81
Mary Camacho	Real Property Supervisor	GEDA General Fund	Office of Insular Affairs' Territorial Climate and Infrastructure Conference (TCIF) and Aqua Site Visits	\$ 6,301.01
Melvin Tabilas	Special Project Coordinator	GEDA General Fund	Office of Insular Affairs' Territorial Climate and Infrastructure Conference (TCIF) and Aqua Site Visits	\$ 7,202.51

Total: \$ 70,521.51

Guam Economic Development Authority (GEDA) Non-Employee Travel Justification Report §23112 FY2023 3rd Quarter

Traveler's Name	Traveler's Title	Source of Funds	Purpose of Travel	Total	
Lourdes Leon Guerrero	Governor of Guam	ARPA	SelectUSA 2023 Investment Summit	\$ 2,20	267.53
Jon Junior Calvo	Chief of Staff	ARPA	SelectUSA 2023 Investment Summit	\$ 99	95.00
David John	Director, GEDA Board of Directors	GEDA General Fund	SelectUSA 2023 Investment Summit	\$ 99	95.00
Siska Hutapea	Secretary, GEDA Board of Directors	GEDA General Fund	SelectUSA 2023 Investment Summit	\$ 5,30	63.18
Joseph Cruz	Co-Chair, Economic Diversification Working Group	ARPA	SelectUSA 2023 Investment Summit	\$ 5,34	848.37
David John	Director, GEDA Board of Directors	GEDA General Fund	RAPID + TCT 2023	\$ 1,10	06.25

Total: \$ 16,075.33