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GOVERNMENT OF GUAM  
**RETIREMENT FUND**  
STABILITY · SECURITY · REWARDS

**Felix P. Camacho**  
Governor

**Michael W. Cruz, M.D.**  
Lieutenant Governor

**Paula M. Blas**  
Director

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Trustees  
**Joe T. San Agustin**  
Chairman  
**Wilfred P. Leon Guerrero, Ed.D.**  
Vice-Chairman  
Investment Committee, Chairman

**Antolina S. Leon Guerrero**  
Secretary

**Gerard A. Cruz**  
Treasurer  
Audit & Operations Committee,  
Chairman

**George A. Santos**  
Members' & Benefits Committee,  
Chairman

**Katherine T.E. Taitano**  
Trustee

**Wilfred G. Aflague**  
Trustee

October 21, 2009

The Honorable Judith T. Won Pat  
Speaker  
I Mina' Trenta na Liheslaturan Guahan  
155 Hesler Place  
Hagåtña, Guam 96910

Re: *Statement of Revenues and Expenditures - Month Ended September 30, 2009*

Dear Speaker Won Pat:

Please be informed that the Retirement Fund fully intends to submit its statement of Revenues and Expenditures for the month ended September 30, 2009, but will not be able to do so within the stipulated deadline of Public Law 29-113, Chapter VII, Section 25. We are performing fiscal year-end reconciliations, and anticipate completion of the process by month's end. The Fund will promptly submit its statement of Revenues and Expenditures thereafter, by no later than November 10, 2009. This notice is also provided in "pdf" format on the enclosed diskette, and will be posted on the Fund's website at [www.ggrf.com](http://www.ggrf.com).

Should you have any questions, please contact our Controller, Ms. Diana T. Bernardo, at 475-8912.

Sincerely,

*for, Paula M. Blas*

Paula M. Blas  
Director

cc: Doris Flores Brooks, Public Auditor

30-09-1226  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date \_\_\_\_\_  
Title \_\_\_\_\_  
Signature \_\_\_\_\_  
31/10/09

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