

Paula M. Blas Director

Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

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.

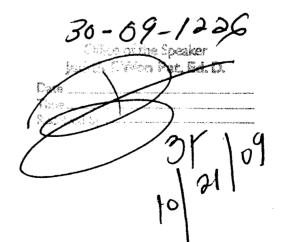
Should you have any questions, please contact our Controller, Ms. Diana T. Bernardo, at 475-8912.

Sincerely,

A. C. Rom for,

Paula M. Blas Director

cc: Doris Flores Brooks, Public Auditor



Trustees:

2009

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

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