



GOVERNMENT OF GUAM
RETIREMENT FUND
 STABILITY · SECURITY · REWARDS

2009 OCT 28 PM 4:39

Felix P. Camacho
 Governor

Michael W. Cruz, M.D.
 Lieutenant Governor

Paula M. Blas
 Director

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 26, 2009

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

Re: *Financial Statements - Quarter Ended September 30, 2009*

Dear Speaker Won Pat:

Please be informed that the Retirement Fund fully intends to submit its Financial Statements for the quarter ended September 30, 2009, but will not be able to do so within the stipulated deadline of Public Law 29-113, Chapter VII, Section 2. We are performing fiscal year-end reconciliations, and anticipate completion of the process by November 10, 2009. The Fund will promptly submit its Financial Statements thereafter, by no later than November 13, 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 Ms. Diana T. Bernardo, Controller, at 475-8912.

Sincerely,

Paula M. Blas
 Director

cc: Doris Flores Brooks, Public Auditor

30-69-1256
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 by: 10/28/09