



Felix P. Camacho

Governor

Michael W. Cruz, M.D. Lieutenant Governor

November 30, 2009

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

30-09-14

Paula M. Blas

Director

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Revenue & Expenditures Report - Month Ended October 31, 2009

Dear Speaker Won Pat:

Please be informed that the Retirement Fund (the "Fund") fully intends to submit its Revenues & Expenditures report for the month ended October 31, 2009, but will not be able to do so within the stipulated deadline of Public Law 30-55, Chapter XIII, Section 4. The Fund experienced a delay in its 2009 fiscal year-end reconciliations, which extended the October 2009 closing.

As such, we will submit our October 2009 Revenues & Expenditures report by no later than December 11, 2009, and promptly thereafter, as stipulated by Public Law 30-55, Chapter XIII, Section 4. This notice is 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 regarding this matter, please contact Ms. Diana T. Bernardo, Controller, at 475-8912.

Sincerely,

aula M. Blas Director

Joe T. San Agustin

Wilfred P. Leon Guerrero, Ed.D. Investment Committee, Chairman

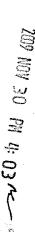
Antolina S. Leon Guerrero Secretary

Gerard A. Cruz Audit & Operations Committee, Chairman

George A. Santos Members' & Benefits Committee,

Katherine T.E. Taitano Trustee

Wilfred G. Aflague Trustee



424 Route 8 Maite, Guam 96910 Tel: 671.475.8900 Fax: 671.475.8922 www.ggrf.com