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GOVERNMENT OF GUAM
RETIREMENT FUND
STABILITY · SECURITY · REWARDS

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Director

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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

2009 NOV 30 PM 4: 03

November 30, 2009

30-09-1405
11/30/09
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The Honorable Judith T. Won Pat
Speaker
I Mina' Trenta na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: *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,

Paula M. Blas
Director

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