



GOVERNMENT OF GUAM
RETIREMENT FUND
 STABILITY · SECURITY · REWARDS

Felix P. Camacho
 Governor

Michael W. Cruz, M.D.
 Lieutenant Governor

Paula M. Blas
 Director

2010 OCT 28 AM 9:48

October 22, 2010

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

30-10-0906
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date _____
 Time _____
 Received by _____

Re: Statement of Revenues & Expenditures – Month Ended September 30, 2010

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, 2010, but will not be able to do so within the stipulated deadline of Public Law 30-55, Chapter XIII, Section 4. 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 12, 2010. 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 me at 475-8912.

Sincerely,

Diana T. Bernardo
 Acting Director

cc: Doris Flores-Brooks, Public Auditor

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