

2013 FEB -7 AM 8:28

GOVERNMENT OF GUAM
RETIREMENT FUND
STABILITY · SECURITY · REWARDS

Eddie Baza Calvo
Governor

Ray Tenorio
Lieutenant Governor

February 6, 2013

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

Re: Report of Remittances and Retirements for January 2013

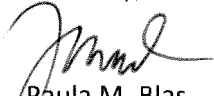
Dear Speaker Won Pat:

In accordance with Public Law 31-233, Chapter XII, Section 1, the Retirement Fund (the "Fund") reports that there were no remittances or retirements pursuant to the aforementioned section in the month of January 2013.

Generally, the Fund submits such report relative to the remittances and number of retirements from the Guam Department of Education (GDOE) and the Guam Memorial Hospital Authority (GMHA). However, the outstanding amounts due from GDOE and GMHA were paid in full by the General Fund's June 7, 2012 payment to the Fund, in the amount of \$24,811,609.93 from the Series B Bond proceeds.

Should you require additional information, please contact Ms. Ceria Magdalera, Accountant III, at 475-8931.

Sincerely,


Paula M. Blas
Director

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/6/13
Time 2:40 P.M.
Received by J.S. TESTA/DAD
32-13-95

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

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