

Eddie Baza Calvo Governor

Ray Tenorio Lieutenant Governor Paula M. Blas Director

July 9, 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 June 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 June 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 🌁

32-13-584

Office of the Speaker

Time 10

Received by

Trustees

Joe T. San Agustin

Wilfred P. Leon Guerrero,Ed.D. Vice-Charman Investment committee, Charman

Antolina B. Leon Guerrero

Gerard A. Cres Treasurer Audit & Operations Committee Chairman

(Vacant)

Members & Benefits Committee,
Chairman

Katherine T.E. Taltano Trustee

James R.F. Duenas



Eddie Baza Calvo

Ray Tenorio

Paula M. Blas

July 9, 2013

The Honorable Eddie Baza Calvo Governor of Guam P.O. Box 2950 Hagåtña, Guam 96932

Re:

Quarterly Attendance Report – 3rd Fiscal Quarter 2013 Regular Meetings of the Retirement Fund Board of Trustees

Dear Governor Calvo:

Submitted in accordance with §43107 of Article 1, Chapter 43 of Title 5, Guam Code Annotated, as amended by Public Law 31-32, is the quarterly report on the attendance by members of the Retirement Fund Board of Trustees (the "Board") at regular meetings of the Board. The report will be posted on the Fund's website at www.ggrf.com.

Should you have any questions, please contact Ms. Jacqueline Blas at 475-8924.

Sincerely,

Enclosure (1 pg)

Director of

cc:

Speaker, I Mina' Trentai Dos na Liheslaturan Guahan

Trustees.

Joe T. San Agustin

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

Antolina S. Leon Guerrero Secretary

Gerard A. Cruz Treasurer Audit & Operations Committee, Chairman

(Vacant) Members' & Benefits Committee, Chairman

Katherine T.E. Taltano Trustee

James R.F. Duenas