



GOVERNMENT OF GUAM
RETIREMENT FUND
 STABILITY · SECURITY · REWARDS

Eddie Baza Calvo
 Governor

Ray Tenorio
 Lieutenant Governor

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

Katherine T.E. Taitano
 Trustee

James R.F. Duenas
 Trustee

David M. O'Brien
 Trustee

2013 SEP 23 PM 12:26

32-13-797
 Office of the Speaker
 Date: 9/23/13
 Time: 10:17 AM
 Received by:

September 18, 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 August 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 August 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,

Diana T. Bernardo
 Acting Director

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