



GOVERNMENT OF GUAM
RETIREMENT FUND
STABILITY · SECURITY · REWARD

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Governor

Ray Tenorio
Lieutenant Governor

Paula M. Blas
Director

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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

October 8, 2013

32-13-8548
Date: 10.9.13
Time: 9:35 am
Received by: [Signature]

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 September 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 September 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,

[Signature]
Paula M. Blas
Director

2013 OCT -9 AM 9:43
[Signature]