



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

October 30, 2013

32-13-942
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10-31-13
Time 3:16 PM
Received by [Signature]

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

Re: *Staffing Pattern – Quarter Ended September 30, 2013*

Dear Speaker Won Pat:

In accordance with Public Law 31-233, Chapter XIII, Section 20, submitted herewith is the Retirement Fund's ("Fund") Staffing Pattern for the quarter ended September 30, 2013. The report 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 Ms. Diana Bernardo, Controller, at 475-8912.

Sincerely,

[Signature]
Paula M. Blas
Director

Enclosures (1 pg / 1 diskette)

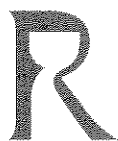
2013 OCT 31 PM 3:47
[Signature]

**FISCAL YEAR 2013
STAFFING PATTERN
As 9.30.13**

GOVERNMENT OF GUAM RETIREMENT FUND

Item	Position Title	Employee Name	Beg. Salary	Inc. Date	Incr.	F.Y. Salary	Life/ D&D Ins.	Hosp. Ins.	Dent. Ins.	Ret. Cont.	Medicare	TOTAL
1	Director	Paula M. Blas	\$90,000	Uncl.	\$0	\$90,000	\$647	\$1,683	\$226	\$27,081	\$1,305	\$120,942
2	Accountant III	Ceria A. Magdalera	\$49,915	09/20/14	\$0	\$49,915	\$152	\$3,607	\$374	\$15,019	\$724	\$69,791
3	Accounting Tech. II	Carmen M. Tuason	\$28,875	06/10/14	\$0	\$28,875	\$647	\$1,683	\$0	\$8,688	\$419	\$40,312
4	Accounting Tech. II	Yvonne M.C. Quitugua	\$27,805	02/11/14	\$0	\$27,805	\$647	\$0	\$0	\$8,367	\$403	\$37,222
5	Accounting Tech. III	Barbara R. Okada	\$42,613	08/27/14	\$0	\$42,613	\$152	\$1,683	\$226	\$12,822	\$618	\$58,114
6	Accounting Tech. III	Concepcion B. Rivera	\$42,304	07/23/15	\$0	\$42,304	\$152	\$2,401	\$226	\$12,729	\$613	\$58,425
7	Accounting Tech. III	Gertrude A. Tainao	\$35,618	07/19/15	\$0	\$35,618	\$647	\$0	\$0	\$10,717	\$516	\$47,498
8	Accounting Tech. III	Marian C. Almanio	\$40,873	07/23/14	\$0	\$40,873	\$152	\$0	\$0	\$12,299	\$593	\$53,917
9	Accounting Tech. III	Ronald E. Valentine	\$32,119	12/10/13	\$0	\$32,119	\$647	\$2,401	\$226	\$9,665	\$466	\$45,524
10	Accounting Tech. III	Lorraine M. Borja	\$38,155	05/28/15	\$0	\$38,155	\$647	\$0	\$0	\$11,481	\$553	\$50,836
11	Admin. Secretary II	Jacqueline M. Blas	\$29,944	10/22/13	\$0	\$29,944	\$647	\$3,780	\$223	\$9,010	\$434	\$44,038
12	Admin. Secretary II	Rose A. D. Cruz	\$39,438	09/20/14	\$0	\$39,438	\$647	\$3,780	\$223	\$11,867	\$572	\$56,527
13	Administrative Assistant	Marilyn C. Aguon	\$38,155	01/25/15	\$0	\$38,155	\$647	\$0	\$0	\$11,481	\$553	\$50,836
14	Administrative Officer	Deborah I. Ulloa	\$41,172	10/30/13	\$0	\$41,172	\$152	\$3,607	\$374	\$12,389	\$597	\$58,291
15	Benefit Specialist I	Catherine R. Peredo	\$29,068	05/17/15	\$0	\$29,068	\$647	\$2,401	\$226	\$8,747	\$421	\$41,510
16	Benefit Specialist I	Geraldine T. Quenga	\$30,085	01/13/15	\$0	\$30,085	\$647	\$2,401	\$226	\$9,053	\$436	\$42,848
17	Benefit Specialist II	Clarissa H.G. Taitano	\$36,816	07/03/15	\$0	\$36,816	\$647	\$1,683	\$223	\$11,078	\$534	\$50,981
18	Benefit Specialist II	Claudine S. Agüero	\$29,944	10/13/14	\$0	\$29,944	\$647	\$1,683	\$226	\$9,010	\$434	\$41,944
19	Benefit Specialist II	Esther R. Flores	\$38,105	07/03/15	\$0	\$38,105	\$647	\$1,683	\$226	\$11,466	\$553	\$52,680
20	Benefit Specialist II	Jacqueline L. Sablan	\$36,816	07/03/14	\$0	\$36,816	\$647	\$0	\$0	\$11,078	\$534	\$49,075
21	Benefit Specialist II	Lena G. Sanchez	\$35,571	07/03/15	\$0	\$35,571	\$152	\$1,683	\$226	\$10,703	\$516	\$48,851
22	Benefit Specialist III	Gregory J. Perez	\$38,155	01/25/15	\$0	\$38,155	\$647	\$1,683	\$226	\$11,481	\$553	\$52,745
23	Benefit Specialist III	Peter M. Duenas	\$42,304	07/30/14	\$0	\$42,304	\$152	\$1,683	\$226	\$12,729	\$613	\$57,707
24	Computer Sys. Analyst II	Daniel V. Evaristo	\$44,524	06/28/15	\$0	\$44,524	\$647	\$0	\$0	\$13,397	\$646	\$59,214
25	Controller	Diana T. Bernardo	\$103,790	04/16/13	\$1,662	\$105,452	\$647	\$1,683	\$226	\$31,731	\$1,529	\$141,268
26	General Acctng. Sup.	Rosalía L. Bordallo	\$58,199	09/29/13	\$6	\$58,205	\$152	\$1,683	\$226	\$17,514	\$844	\$78,624
27	Maintenance Custodian	Josefina M. Salas	\$31,287	09/29/15	\$0	\$31,287	\$152	\$2,401	\$0	\$9,414	\$454	\$43,708
28	Management Analyst III	Vivian D. Mantanona	\$43,018	09/01/13	\$120	\$43,138	\$152	\$0	\$0	\$12,980	\$626	\$56,896
29	Messenger Clerk	Christopher D.R. Perez	\$25,452	02/20/14	\$0	\$25,452	\$647	\$1,683	\$226	\$7,659	\$369	\$36,036
30	Messenger Clerk	Kyler J. Candoletta	\$15,840	03/25/14	\$0	\$15,840	\$647	\$0	\$0	\$4,766	\$230	\$21,483
31	Payroll Supervisor	Victoria C. Roberto	\$49,364	12/21/14	\$0	\$49,364	\$152	\$2,170	\$223	\$14,854	\$716	\$67,479
32	Payroll Technician	Arteen D. Mesa	\$39,438	09/03/13	\$102	\$39,540	\$152	\$0	\$0	\$11,898	\$573	\$52,163
33	Payroll Technician	Nenita N. Diaz	\$29,944	12/13/13	\$0	\$29,944	\$647	\$3,780	\$223	\$9,010	\$434	\$44,038
34	Payroll Technician	Reyniero G. Serafico	\$38,105	09/03/15	\$0	\$38,105	\$152	\$1,683	\$0	\$11,466	\$553	\$51,959
35	Secretary II Typist	Rena A. Cruz	\$27,964	02/15/15	\$0	\$27,964	\$647	\$2,170	\$223	\$8,414	\$405	\$39,823
36	Word Proc. Secretary II	Angelina Q. Castro	\$34,382	12/22/14	\$0	\$34,382	\$152	\$0	\$0	\$10,346	\$499	\$45,379
	Total	36 FTEs	\$1,435,157		\$1,890	\$1,437,047	\$16,362	\$56,778	\$5,250	\$432,409	\$20,837	\$1,968,683

Funding Source: These positions are funded based on a percentage of Normal Cost



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October 30, 2013

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

*Re: Statement of Revenues and Expenditures – Month Ended September 30,
2013*

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, 2013, but will not be able to do so within the stipulated deadline of Public Law 31-233, Chapter XIII, Section 6. We are performing fiscal year-end reconciliations, and anticipate completion of the process within the next two weeks. The Fund will submit its *Statement of Revenues and Expenditures* thereafter, by no later than November 20, 2013. 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 Ms. Diana T. Bernardo, Controller, at 475-8912.

Sincerely,



Paula M. Blas
Director

Enclosure



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Trustee

October 30, 2013

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

*Re: Quarterly Attendance Report – 4th 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,


Paula M. Blas
Director

Enclosure (1 pg)

cc: Speaker, I Mina' Trentai Dos na Liheslaturan Guahan

Government of Guam Retirement Fund
 Board of Trustees Meeting
 Attendance Report
 4th Fiscal Quarter --- FY 2013

Date	Type of Meeting	Joe T. San Agustin		Willfred Leon Guerrero, Ed. D.		Katherine Taitano		Gerard Cruz		David O'Brien		Antolina Leon Guerrero		James Duenas	
		DC	DB	DC	DB	DC	DB	DC	DB	DC	DB	DC	DB	DC	DB
07/26/2013	Regular	✓	✓	✓	✓	X	X	X	X		*	✓	✓	✓	✓
08/30/2013	Regular	✓	✓	✓	✓	X	X	✓	✓		*	✓	✓	✓	✓
09/27/2013	Regular	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

DB - Defined Benefit Plan

DC - Defined Contribution Plan

✓ - Present

X - Excused Absence

U - Unexcused Absence

* Newly selected "Active Employee" Representative - Oath of office taken on 09/10/2013.