



GOVERNMENT OF GUAM
RETIREMENT FUND
 STABILITY · SECURITY · REWARDS

Eddie Baza Calvo
 Governor

Ray Tenorio
 Lieutenant Governor

January 29, 2014

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

Re: Statement of Revenues and Expenditures – Month Ended December 31, 2013

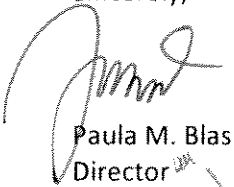
Dear Speaker Won Pat:

Please be informed that the Retirement Fund fully intends to submit its *Statement of Revenues and Expenditures* for the month ended December 31, 2013, but will not be able to do so within the stipulated deadline of Public Law 32-068, Chapter XIII, Section 4.

We are performing month-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 February 12, 2014. 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

32-14-1217
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 1-29-14
 Time 3:50 PM
 Received by [Signature]

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

2014 JAN 29 PM 4:14
 [Signature]

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