

GOVERNMENT OF GUAM
RETIREMENT FUND
 STABILITY · SECURITY · REWARDS

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

Anthony C. Blaz
 Trustee

David M. O'Brien
 Trustee

Eddie Baza Calvo
 Governor

Ray Tenorio
 Lieutenant Governor

October 30, 2014

32-14-2199
 Office of the Speaker
 Judith T. Won Pat, Ed.D

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

Date: 10-28-14
 Time: 3:55PM
 Received By: [Signature]

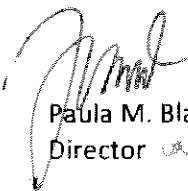
Re: *Statement of Revenues and Expenditures – Month Ended September 2014*

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, 2014, but will not be able to do so within the stipulated deadline of Public Law 32-068, Chapter XIII, Section 4. We are performing fiscal year-end reconciliations, and anticipate completion of the process within the next three weeks. The Fund will submit its *Statement of Revenues and Expenditures* thereafter, by no later than November 25, 2014. This notice will also be emailed to your office in electronic format, 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

2014 OCT 29 PM 4:26



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