



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications 33-16-2103

Speaker Won Pat <speaker@judiwonpat.com> Fri, Oct 14, 2016 at 4:14 PM
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

10/14/2016 10/14/2016 Government of Guam Retirement Fund Pursuant to P.L. 33-66; Report of Remittances and Retirements for July, August & September 2016 33-16-2103

Forwarded message
From: Vivian D. Mantanona <vdmantanona@ggrf.com>
Date: Fri, Oct 14, 2016 at 3:50 PM
Subject: GGRF — Remittances & Retirements Report - 4th Fiscal Quarter 2016
To: "The Honorable Judith T. Won Pat, Ed.D." <speaker@judiwonpat.com>

Attached is the Retirement Fund's *Remittances & Retirements Report for the 4th Fiscal Quarter 2016*. Original is forthcoming by hand delivery.

Regards,
Vivian Mantanona
Retirement Fund
Tel: 671.475.8917
Fax: 671.475.8922

2016 OCT 14 PM 4:34

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Ufisinan I Etmás Ge'helo 'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat, Ed.D.
Kumiten Idukasion Tinakhele', Kottura, Laibirihan Pubbleko siha yan Asuntun Famalao'an
155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

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Remittances & Retirements — 4th Fiscal Quarter 2016.pdf
42K

33-16-2103
Office of the Speaker
Judith T. Won Pat, Ed.D.

Date: 10/14/16
Time: 4:14 PM
Received By: C. [Signature]

2103



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RETIREMENT FUND
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Lieutenant Governor

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Investment Committee, Chairman

Antolina S. Leon Guerrero
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Treasurer
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Katherine T.E. Taitano
Trustee

David M. O'Brien
Trustee

Albert H. Santos
Trustee

October 14, 2016

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

**Re: Report of Remittances and Retirements for July, August, &
September 2016**

Dear Speaker Won Pat:

In accordance with Public Law 33-66, Chapter XII, Section 1, the Retirement Fund (the "Fund") reports that there were no remittances or retirements pursuant to the aforementioned section in the months of July, August, & September 2016. This report will also be emailed to your office, and posted on the Fund's website at www.ggrf.com.

Should you require additional information, please contact Ms. Ceria Magdalera, Accountant III, at 475-8931.

Sincerely,


Paula M. Blas
Director

424 Route 8
Maite, Guam 96910
Tel: 671.475.8900
Fax: 671.475.8922
www.ggrf.com