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GOVERNMENT OF GUAM  
**RETIREMENT FUND**  
STABILITY · SECURITY · REWARDS

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Ray Tenorio  
Lieutenant Governor

Paula M. Blas  
Director

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Wilfred P. Leon Guerrero, Ed.D.  
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Investment Committee, Chairman

Antolina S. Leon Guerrero  
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Gerard A. Cruz  
Treasurer  
Audit & Operations Committee,  
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George A. Santos  
Members' & Benefits Committee,  
Chairman

Katherine T.E. Taitano  
Trustee

Wilfred G. Aflague  
Trustee

October 31, 2012

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

Re: Report of Remittances and Retirements for July, August, & September 2012


Dear Speaker Won Pat:

In accordance with Public Law 31-77, Chapter XII, Section 2, the Retirement Fund (the "Fund") reports that there were no remittances or retirements pursuant to the aforementioned section during the months of July, August, and September 2012.

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,

  
Paula M. Blas  
Director

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