



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

**Eddie Baza Calvo**  
Governor

**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**  
Secretary

**Gerard A. Cruz**  
Treasurer  
Audit & Operations Committee,  
Chairman

**George A. Santos**  
Members' & Benefits Committee,  
Chairman

**Katherine T.E. Taitano**  
Trustee

**Wilfred G. Aflague**  
Trustee

November 15, 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 October 2012**

Dear Speaker Won Pat:

In accordance with Public Law 31-233, Chapter XII, Section 1, the Retirement Fund (the "Fund") reports that there were no remittances or retirements pursuant to the aforementioned section in the month of October 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,

Diana T. Bernardo  
Acting Director *dl*