

Eddie Baza Calvo

Ray Tenorio Lieutenant Governor Paula M. Blas

October 8, 2013

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

> Report of Remittances and Retirements for September 2013 Re:

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 September 2013.

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,

Trustees:

Joe T. San Agustin

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

Antolina S. Leon Guerrero Secretary

Gerard A. Cruz Audit & Operations Committee, Chairman

Katherine T.E. Taitano Trustee

James R.F. Duenas Trustee

David M. O'Brien

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