

Eddie Baza Calvo
Governor

Ray Tenorio
Lieutenant Governor



Paula M. Blas
Director

November 13, 2015

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

Re: Statement of Revenues and Expenditures – Month Ended October 2015

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 October 31, 2015, but will not be able to do so within the stipulated deadline of Public Law 33-66, Chapter XIII, Section 4. We are performing month-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 December 10, 2015. This notice will also be emailed to your office, 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

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

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