

Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

September 13, 2007

The Honorable Edward J.B. Calvo Acting Speaker, I Mina' Bente Nuebi na Liheslaturan Guahan 155 Hesler Place Hagåtña, Guam 96910

Re: Report of Remittances and Retirements

Dear Speaker Calvo:

Submitted in accordance with Public Law 29-02:VI:24, is the Retirement Fund's report of remittances and the number of retirements from the Guam Memorial Hospital and Guam Public School System for the month of August 2007. The report is also provided in "pdf" format on the enclosed diskette, and will be posted on the Fund's website at www.ggrf.com.

Should you have any questions, please contact our Controller, Ms. Diana T. Bernardo at 475-8912.

Sincerely,

Paula M. Blas

Director

Enclosure

cc: Doris Flores Brooks, Public Auditor

Trustees

Paula M. Blas

Director

Joe T. San Agustin

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

James J. Taylor, Ph.D. Secretary Investment Committee, Vice-Chairman

Gerard A. Cruz Treasurer Audit & Operations Committee, Chairman

George A. Santos Members' & Benefits Committee, Chairman

Katherine T.E. Taitano Trustee

Antolina S. Leon Guerrero Trustee

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

Government of Guam Retirement Fund Report of Remittances and Retirements August 1 - 31, 2007

	Remittances		Retirements				
				Number			
		Total		Pending	Number	37 1	
	Number	Amount	Number	Processing	of	Number	
	of	of	of	for	Disability	of	
Agency	Remittances	Remittances	Retirements	Retirement	Applicants	Cancellations	Total
Guam Memorial Hospital Authority	9	\$523,689.14	0	2	0	7	9
Guam Public School System	45	702,130.74	0	31	1	13	45
Total	. 54	\$ 1,225,819.88	0	33	<u>~ 1</u>	20	54