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**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR  
PROCUREMENT SERVICES

JUN 29 2007

TIME: 4:50 pm  
BY: [Signature]  
FILE No. OPA-PA 07-006

OFFICE OF THE PUBLIC AUDITOR  
GUAM

IN THE APPEAL OF  
GREAT-WEST RETIREMENT SERVICES,  
Appellant.

CIVIL CASE NO. OPA-PA-07-006

**NOTICE OF FILING OF  
PROCUREMENT RECORD AND  
CONFIDENTIAL PORTIONS OF  
PROCUREMENT RECORD**

Appellee Government of Guam Retirement Fund ("GGRF"), by and through undersigned counsel, hereby files with the Office of Public Auditor a complete copy of the procurement record relevant to the above-captioned appeal in the form prescribed by 2 GAR 12104(c)(3).

Appellee has furthermore separated and submitted separately and under seal portions of the record which are confidential and/or proprietary. The confidential portions are designated in italics in the below table of contents to the record.

**CHRONOLOGY OF EVENTS**

**TAB**

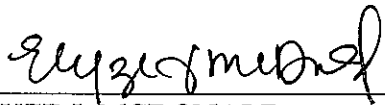
September 28, 2006:	RFP No. GGRF-028-06.	1
October 23, 2006:	Responses to questions relating to RFP.	2
November 2006;	<i>Proposal for: Sections 401(A), 457, and Welfare Benefit Plan Investment Management and Administration Services.</i>	3

December 11, 2006:	Letter sent to all offerors inviting them to participate in discussion meeting at GGRF Office.	4
<i>March 6, 2007:</i>	<i>Letter sent to GWRS informing them that they were the best qualified offeror to provide the required services and to request for cost or pricing data inclusive of specifics relating to custodial services and pricing.</i>	5
<i>March 13, 2007:</i>	<i>Received response from GWRS providing price proposal.</i>	6
March 18, 2007:	Letter sent to GWRS informing them that cost pricing was not accepted. In addition, GGRF made request for best and final offer.	7
<i>March 21, 2007:</i>	<i>Received response from GWRS with modified price proposal.</i>	8
April 27, 2007:	Letter sent to GWRS notifying them that best and final offer was not fair and reasonable and that negotiations would be terminated. In addition, GWRS was also informed that negotiations would take place with next qualified firm.	9
	<i>Termination of Negotiations memorandum.</i>	10
	<i>Comparative of Third Party Administrator Fees.</i>	11
May 7, 2007:	Letter sent to ASC informing them that they were next qualified offeror to provide required services and to request for submission of cost or pricing data inclusive of specifics relating to custodial services and pricing.	12
<i>May 9, 2007:</i>	<i>RFP protest received from GWRS.</i>	13
May 11, 2007:	Stay of Procurement letter/memorandum issued to all three (3) interested parties, Attorney General and Office of the Public Auditor.	14
	<i>Response received from ASC providing price proposal.</i>	15
June 1, 2007:	Letter sent to GWRS denying protest and indicating that this was GGRF's final decision.	16
June 8, 2007:	Letter sent to all interested parties, Attorney General and Office of the Public Auditor informing them that GGRF declared GWRS protest to be without merit and that Stay of Procurement was lifted.	17

June 15, 2007:	Letter sent to ASC regarding response to the RFP No. GGRF-028-06.	18
<i>June 18, 2007:</i>	<i>Letter received from ASC requesting for update on status of RFP.</i>	<i>19</i>
<i>June 21, 2007:</i>	<i>Letter received from ASC submitting their best and final offer for required services.</i>	<i>20</i>

DATED: Hagåtña, Guam, June 29, 2007.

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