Georgia Department of Community Health
State Health Benefit Plan
Georgia Retiree Healthcare Fund (i.e., OPEB Fund)
FY 2010 SUMMARY OF LONG-TERM INVESTMENT ACCOUNT ACTIVITY (UNAUDITED)

			Activity
July 1, 2009 Beginning Balance for Long-Term Investment			**$ 165,961,165.30**
State Agency Contributions (a):			
Month Received from Agency	Contribution	Treasury Interest	
Jul-09	$ -	$ -	$ -
Aug-09	$ (170,738,259.89)	$ 91,173.04	$ (170,647,086.85)
Subtotal	$ (170,738,259.89)	$ 91,173.04	
Interest Income			$ 213,885.12
Dividends			$ 63,046.38
Realized Loss			$ (28,045,727.02)
Unrealized Gain			$ 32,454,717.07
June 30, 2010 Ending Balance for Long-Term Investment			**$ -**

(a) contribution investment at DIS was liquidated and funds transferred to GF1 account at OTFS per resolution