Georgia Department of Community Health
State Health Benefit Plan
Georgia Retiree Healthcare Fund (i.e., OPEB Fund)
FY 2009 SUMMARY OF LONG-TERM INVESTMENT ACCOUNT ACTIVITY (UNAUDITED)

				Activity
July 1, 2008 Beginning Balance for Long-Term Investment				**$ 176,213,906.58**
State Agency Contributions (a):				
Month Received from Agency		Contribution	Treasury Interest	
Jul-08	$	1,764,641.24	$ 2,676.08	$ 1,767,317.32
Jan-09	$	9,701,901.23		$ 9,701,901.23
Subtotal	$	11,466,542.47	$ 2,676.08	
Interest Income				$ 2,340,599.97
Dividends				$ 2,144,616.93
Realized Loss				$ (2,732,573.08)
Unrealized Loss				$ (23,474,603.65)
June 30, 2009 Ending Balance for Long-Term Investment				**$ 165,961,165.30**

(a) includes $1,764,641.24 in June contributions and $2,676.08 in related interest not transferred until 7/10/08.