

**Georgia Department of Community Health
State Health Benefit Plan
Georgia Retiree Healthcare Fund (i.e., OPEB Fund)
FY 2008 SUMMARY OF LONG-TERM INVESTMENT ACCOUNT ACTIVITY (UNAUDITED)**

July 1, 2007 Beginning Balance for Long-Term Investment				Activity	
					\$ -
Segregation of June 30, 2007 Fund Balance					
Amounts Attributable to Retirees:					
- State Agency					\$ 18,665,527.73
- Teacher					\$ 28,913,027.41
- School Service					\$ 9,622,771.48
- Contract					\$ 88,855.38
State Agency Contributions (a):					
	<u>Month Received from Agency</u>	<u>Contribution</u>	<u>Treasury Interest</u>		
	Jul-07	\$ 465,215.32		\$	465,215.32
	Aug-07	\$ 11,232,212.16		\$	11,232,212.16
	Sep-07	\$ 9,871,702.46		\$	9,871,702.46
	Oct-07	\$ 12,732,654.63	\$ 10,197.05	\$	12,742,851.68
	Nov-07	\$ 10,180,184.75	\$ 1,400.31	\$	10,181,585.06
	Dec-07	\$ 11,242,014.62		\$	11,242,014.62
	Jan-08	\$ 10,876,581.56	\$ 2,420.91	\$	10,879,002.47
	Feb-08	\$ 13,611,922.53	\$ 4,985.86	\$	13,616,908.39
	Mar-08	\$ 11,696,477.17	\$ 7,309.54	\$	11,703,786.71
	Apr-08	\$ 11,317,326.77	\$ 890.58	\$	11,318,217.35
	May-08	\$ 11,800,436.92	\$ 667.56	\$	11,801,104.48
	Jun-08	\$ <u>10,810,416.76</u>	\$ -	\$	10,810,416.76
	Subtotal	\$ 125,837,145.66	\$ 27,871.81		
Interest Income				\$	908,243.62
Dividends				\$	1,226,894.27
Realized Loss				\$	(96,317.36)
Unrealized Loss				\$	(8,980,113.42)
July 30, 2008 Ending Balance for Long-Term Investment				\$	<u>176,213,906.58</u>

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