

**INCOME EARNED AND AVERAGE BALANCES  
FOR THE  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
FISCAL YEAR 2000-2001**

<b>Fund 86</b>			
<b>Month</b>	<b>Avg. Balance</b>	<b>Income Earned</b>	<b>Avg. Rate</b>
Jul-00	29,759,580.64	165,306.17	6.54%
Aug-00	30,090,225.80	166,720.14	6.52%
Sep-00	30,359,500.00	163,105.61	6.54%
Oct-00	30,608,000.00	170,671.06	6.57%
Nov-00	30,993,966.66	167,905.21	6.59%
Dec-00	31,251,774.19	174,935.87	6.59%
Jan-01	31,498,322.58	167,722.24	6.27%
Feb-01	31,915,178.57	143,664.03	5.87%
Mar-01	32,323,903.22	152,599.66	5.56%
Apr-01	32,486,066.66	135,910.94	5.09%
May-01	32,876,529.53	127,480.99	4.57%
Jun-01	33,132,720.47	119,749.58	4.40%
<b>TOTAL</b>		<b>1,855,771.50</b>	
<b>AVG DAILY</b>	31,434,112.41	5,084.31	<b>5.90%</b>
<b>AVG MON.</b>	<b>31,441,314.03</b>	<b>154,647.63</b>	<b>5.92%</b>

GROSS COMPOSITION OF THE SHORT TERM INVESTMENT POOL AS OF THE  
CLOSE OF 6/29/01

