

ATTACHMENT 5

**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2001-2002**

Fund 86			
Month	Avg. Book Value	Net Income/Gain	Avg. Rate
Jul-01	33,455,139.98	117,995.05	4.15%
Aug-01	33,763,519.78	131,373.71	4.58%
Sep-01	33,991,109.37	113,352.78	4.06%
Oct-01	34,376,049.86	118,653.75	4.06%
Nov-01	34,678,327.96	121,864.71	4.28%
Dec-01	34,913,480.93	112,617.35	3.80%
Jan-02	35,540,623.37	100,829.84	3.34%
Feb-02	35,498,148.62	47,751.52	1.75%
Mar-02	35,869,414.95	106,429.28	3.49%
Apr-02	35,989,104.92	99,014.88	3.35%
May-02	36,221,832.68	100,926.87	3.28%
Jun-02	36,621,497.99	97,997.80	3.26%
TOTAL		1,268,807.54	
AVG DAILY	35,070,387.06	3,476.19	3.62%
AVG MON.	35,076,520.87	105,733.96	3.62%

Portfolio Allocation by Market Value as of 06/30/02

