

**MINE SUBSIDENCE INSURANCE FUND
INVESTMENTS
PREPARED BY THE TREASURY**

**INCOME EARNED AND AVERAGE BALANCES
FOR THE
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
FISCAL YEAR 2005-2006**

Fund 86			
Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-05	47,973,564.53	366,927.77	9.01%
Aug-05	48,458,104.52	265,196.67	6.44%
Sep-05	48,931,694.38	250,145.10	6.22%
Oct-05	49,458,534.07	(378,629.17)	-9.01%
Nov-05	50,109,857.06	602,131.14	14.62%
Dec-05	50,565,486.04	368,622.79	8.58%
Jan-06	51,046,008.85	912,646.06	21.05%
Feb-06	51,744,685.88	(13,926.75)	-0.35%
Mar-06	52,572,818.50	286,846.20	6.42%
Apr-06	53,375,330.09	431,450.37	9.83%
May-06	53,791,653.72	(276,911.79)	-6.06%
Jun-06	54,423,855.38	162,072.10	3.62%
TOTAL		2,976,570.49	
AVG DAILY	51,024,450.93	8,154.99	5.83%
AVG MON.	51,037,632.75	248,047.54	5.86%

* Annualized

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2005-2006	51,037,632.75	2,976,570.49	5.86%
Fiscal Year 2004-2005	45,352,011.94	2,000,915.09	4.53%
Fiscal Year 2003-2004	41,460,941.79	1,545,755.39	3.76%
Fiscal Year 2002-2003	38,253,305.31	1,676,334.59	4.30%
Fiscal Year 2001-2002	35,145,873.39	1,382,406.54	4.00%

