

**ATTACHMENT 3**

**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 2006-2007**

<b>Fund 86</b>			
<b>Month</b>	<b>Avg. Book Value</b>	<b>Net Income/Gain</b>	<b>Avg. Rate*</b>
Jul-06	54,859,820.59	224,189.97	4.81%
Aug-06	55,537,750.53	573,427.81	12.16%
Sep-06	56,045,196.61	489,460.96	10.63%
Oct-06	56,551,081.64	756,060.83	15.74%
Nov-06	57,171,528.04	697,727.78	14.85%
Dec-06	57,790,521.98	178,233.83	3.63%
Jan-07	58,317,189.69	426,865.48	8.62%
Feb-07	58,946,254.14	143,943.07	3.18%
Mar-07	59,719,061.67	127,508.13	2.51%
Apr-07	60,432,729.41	825,902.00	16.63%
May-07	60,984,835.42	557,205.37	10.76%
Jun-07	61,586,632.74	(56,070.53)	-1.11%
<b>TOTAL</b>		<b>4,944,454.70</b>	
<b>AVG DAILY</b>	58,148,344.73	13,546.45	<b>8.50%</b>
<b>AVG MON.</b>	<b>58,161,883.54</b>	<b>412,037.89</b>	<b>8.53%</b>

\* Annualized

	<b>Avg. Monthly Book Value</b>	<b>Total Net Income/Gain</b>	<b>Avg. Monthly Rate</b>
Fiscal Year 2006-2007	58,161,883.54	4,944,454.70	8.53%
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%

