

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 2007-2008**

Fund 86			
Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-07	61,923,351.27	(106,238.13)	-2.02%
Aug-07	62,239,874.65	541,215.15	10.24%
Sep-07	62,517,251.10	1,074,857.62	20.92%
Oct-07	62,997,096.72	681,454.96	12.74%
Nov-07	63,642,958.86	(502,471.44)	-9.61%
Dec-07	64,129,765.75	(79,073.51)	-1.45%
Jan-08	64,702,905.48	(620,946.06)	-11.30%
Feb-08	65,252,332.64	(487,012.14)	-9.39%
Mar-08	66,010,816.52	(302,495.68)	-5.40%
Apr-08	66,510,965.87	731,694.53	13.38%
May-08	66,883,005.31	254,558.71	4.48%
Jun-08	67,289,867.09	(1,043,399.74)	-18.87%
TOTAL		142,144.27	
AVG DAILY	64,499,017.00	389.44	0.22%
AVG MON.	64,508,349.27	11,845.36	0.31%

* Annualized using a 365 year

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2007-2008	64,508,349.27	142,144.27	0.31%
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%

