

**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 2008-2009**

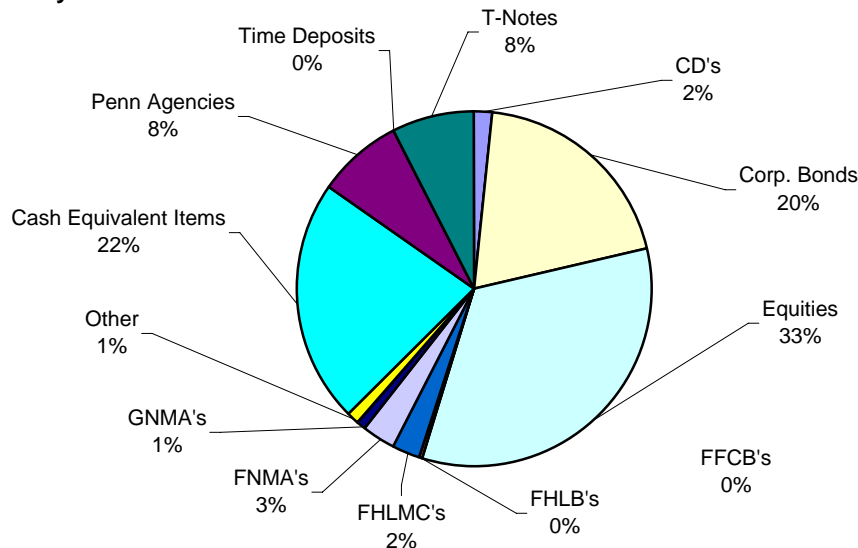
**Pool 98 - Fund 86**

Month	Avg. Book Value	Net Income/Gain	Avg. Rate*
Jul-08	67,731,238.78	12,835.09	0.22%
Aug-08	68,195,891.41	233,149.16	4.03%
Sep-08	68,683,505.71	(1,374,450.03)	-24.35%
Oct-08	69,103,999.06	(3,053,967.12)	-52.03%
Nov-08	69,381,839.61	(486,413.06)	-8.53%
Dec-08	69,452,127.12	1,608,655.92	27.27%
Jan-09	69,452,127.12	(1,419,001.02)	-24.06%
Feb-09	69,452,127.12	(2,001,063.75)	-37.56%
Mar-09	69,452,127.12	1,509,508.49	25.59%
Apr-09	69,452,127.12	2,366,429.15	41.46%
May-09	69,452,127.12	1,807,556.64	30.64%
Jun-09	69,452,127.12	(363,411.64)	-6.37%
<b>TOTAL</b>		<b>(1,160,172.17)</b>	
<b>AVG DAILY</b>	69,100,757.03	(3,178.55)	-1.68%
<b>AVG MON.</b>	69,105,113.70	(96,681.01)	-1.97%

\* Annualized using a 365 year

	Avg. Monthly Book Value	Total Net Income/Gain	Avg. Monthly Rate
Fiscal Year 2008-2009	69,105,113.70	(1,160,172.17)	-1.97%
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%

**Portfolio Allocation by Market Value**



**INCOME EARNED AND AVERAGE BALANCES  
FOR THE  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
FISCAL YEAR 2008-2009**

<b>Pool 99 - Fund 86</b>			
<b>Month</b>	<b>Avg. Book Value</b>	<b>Net Income/Gain</b>	<b>Avg. Rate*</b>
Jul-08	-	-	-
Aug-08	-	-	-
Sep-08	-	-	-
Oct-08	-	-	-
Nov-08	-	-	-
Dec-08	187,251.33	304.68	1.92%
Jan-09	1,246,551.30	1,381.32	1.30%
Feb-09	2,194,649.34	1,802.94	1.07%
Mar-09	2,417,656.00	1,784.77	0.87%
Apr-09	2,638,650.86	1,661.78	0.77%
May-09	2,827,627.85	1,471.74	0.61%
Jun-09	2,767,631.74	1,081.45	0.48%
<b>TOTAL</b>		<b>9,488.68</b>	
<b>AVG DAILY</b>	2,031,558.21	44.76**	<b>0.80%</b>
<b>AVG MON.</b>	<b>2,040,002.63</b>	<b>1,355.53</b>	<b>1.00%</b>

\* Annualized using a 365 year

\*\* Averaged using 212 days

	<b>Avg. Monthly Book Value</b>	<b>Total Net Income/Gain</b>	<b>Avg. Monthly Rate</b>
<b>Fiscal Year 2008-2009</b>	<b>2,040,002.63</b>	<b>9,488.68</b>	<b>1.00%</b>

Portfolio Allocation by Market Value

